

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 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
1a	Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 06/01/1963
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) BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND 11465 W CERMAK ROAD WESTCHESTER, IL 60154-5768
2b	Employer Identification Number (EIN) 36-2514514
2c	Plan Sponsor's telephone number 708-562-0200
2d	Business code (see instructions) 237990

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.	03/06/2026	JAMES P. CONNOLLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/23/2026	DAVID H. LORIG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 30153
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) 11586 6a(2) 11313 6b 10432 6c 6011 6d 27756 6e 2575 6f 30331 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 1144

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025		
A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND	D Employer Identification Number (EIN) 36-2514514	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01248	30331	06/01/2024	05/31/2025

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

(a) Total amount of commissions paid 49797	(b) Total amount of fees paid 463231

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	463231	ASSET MANAGEMENT FEES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ULLICO INVESTMENT COMPANY, LLC 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
49797		COMMISSIONS	0

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	96087226

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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 CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND	D Employer Identification Number (EIN) 36-2514514

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) 4826285793
(2) Actuarial value of assets for funding standard account	1b(2) 4834208457
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5762856553
(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) 5266813634
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) 8477835835
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 221243828
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 326436276
(3) Expected plan disbursements for the plan year	1d(3) 335036276

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	01/29/2026
Signature of actuary JEREMY C. ROBERTS, FSA, MAAA	Date 23-06462
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606-1722	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4826285793
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12467	4192391897
(2) For terminated vested participants	6100	1049524937
(3) For active participants:		
(a) Non-vested benefits		171620767
(b) Vested benefits		3064298234
(c) Total active	11586	3235919001
(4) Total	30153	8477835835
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	56.93 %

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	313447288	0			
Totals ►			3(b)	313447288	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	91.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.63 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	8292099	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	31760716	3259024
3	16172000	16172000
3	91472391	9386147

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	
b Employer's normal cost for plan year as of valuation date	9b	70728885

6 Checklist of certain actuarial assumptions:

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

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	-43803890	-4494796

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	
b Employer's normal cost for plan year as of valuation date.....	9b	

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)	1934875154	286489164
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 25005263**e** Total charges. Add lines 9a through 9d.....**9e** 382223312**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 882947488**g** Employer contributions. Total from column (b) of line 3.....**9g** 313447288**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	123279570	13975155

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 73755240**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)	2022564432	
9j(2)	2988884431	

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1284125171**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 901901859**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)****(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)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****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☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025		
A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND		D Employer Identification Number (EIN) 36-2514514

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

GREAT GRAY TRUST COMPANY, LLC

92-1941236

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

ANGELO GORDON & CO LP

13-3478879

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

MESIROW FINANCIAL SERVICES

353 N. CLARK ST.
CHICAGO, IL 60654

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

H 2 SPECIAL OPPORTUNITIES IV L.P.

81-1795979

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

FORTRESS JAPAN OPPORTUNITY MGMT LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

TORCHLIGHT INVESTORS, LLC

13-3976737

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

NEWTOWER TRUST COMPANY

30-0872552

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

GROSVENOR CAPITAL MANAGEMENT L.P.

36-3795985

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

BLACKSTONE REAL ESTATE ASSOC VII LP

45-3450248

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

ALMANAC REALTY INVESTORS, LLC

1140 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

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

ENTRUST GLOBAL PARTNERS LLC

46-4544969

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

EXETER PROPERTY GROUP, LLC

20-5420212

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

AFL-CIO BUILDING INVESTMENT TRUST

52-6328901

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

AMERICAN REALTY ADVISORS

33-0123114

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

CERBERUS REAL ESTATE CAPITAL MGMT

875 THIRD AVE
NEW YORK, NY 10022

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

DRA ADVISORS

575 FIFTH AVENUE, 38TH FL
NEW YORK, NY 10017

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

DSF ADVISORS LLC

51-0403581

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

HAMILTON LANE ADVISORS LLC

23-2962336

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

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

STERLING UNITED PROPERTIES, LP

47-3143852

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

EQUUS CAPITAL PARTNERS

3843 WEST CHESTER PIKE
NEWTOWN SQUARE, PA 19073

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

MESA WEST RE INCOME FD IV, GP, LLC

11755 WILSHIRE BOULEVARD SUITE 2100
LOS ANGELES, CA 90025

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

BLUE OWL CAPITAL

399 PARK AVE., 37TH FLOOR
NEW YORK, NY 10022

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

NEUBERGER BERMAN TRUST COMPANY N.A.

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

MORGAN STANLEY REAL ESTATE ADVISOR

1585 BROADWAY 37TH FLOOR
NEW YORK, NY 10036

(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)

ULLICO INVESTMENT ADVISORS

52-6435649

(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	2124476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	788804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES, & COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	730841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NATIONAL INV. SERV. OF AMERICA LLC

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	649968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN LP

13-4064930

(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?
51	NONE	511240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	492768	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

WILLIAM BLAIR

47-2614791

(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?
51	NONE	480564	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE UNION LABOR LIFE INSURANCE CO.

13-1423090

(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 72	NONE	460983	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SYSTEMATIC FINANCIAL MANAGEMENT LP

22-3367558

(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?
51 68	NONE	375563	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

SEGAL

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	308955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	290000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITECH SYSTEMS SUB LLC

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	274431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DOWD BLOCH BENNETT CERVONE ET AL

36-3371377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	271931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
51 72	NONE	267185	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

T. BENGÉ

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	262064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEARBORN PARTNERS LLC

36-4145621

(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	247138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

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 51 72	NONE	234888	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	225399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

B. CORY

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	209988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C. CZYSZCZON

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	203223	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. REED

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	194004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROBERT W BAIRD & CO INC

39-6037917

(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	183934	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E. WATTS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	173621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. ACOSTA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	172039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

C. BUIVIS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	153885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

B. HUERTA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	153740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. DE LA MORA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	149899	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

J. TRUHLAR

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	145577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. BITNER

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	142955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Y. MEDINA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	139904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARAMETRIC PORTFOLIO ASSOC. LLC

20-0292745

(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?
51 52	NONE	133636	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

C. WENSKUS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	133356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. ALMAZAN

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	130479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

A. SANCHEZ GONZALEZ

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	127590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. O'MEARA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	125441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62 72	NONE	115989	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

R. LACEY

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP LLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	107887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. TORANO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	107761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

P. WALLACE

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	106310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZELIS PAYMENTS HOLDINGS LLC

84-3069529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	103723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C. ANDERSON

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	103536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

P. KOSEY

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	99692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABM INDUSTRIES INC.

95-2495556

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	98036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. FLANAGAN

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

G.R. LISKA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. CHRISTOPHER

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

V. HOANG

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOND BROTHERS & CO

36-2433269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	85433	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

G. HARKNESS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. MARCELLO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

S. SCHUMANN

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. GILLERAN

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. GROSSI

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Y. MELTSEY

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

G. RHOADES

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. CAROLLO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70130	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BMO HARRIS BANK

36-2085229

(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	NONE	68579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN, S.C.

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	67647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K. DECIANNI

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

M. MILLS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59248	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. PANZO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57907	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. SUERO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIS CAPITAL MARKETS US LLC

51-0267091

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	56382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. WILLIAMS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. TRILLO COLON

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLISON, SLUTSKY, & KENNEDY PC

36-3994099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	52968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. ANDRADE

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. CHEUNG

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

V. VO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. CUMMINS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. VARCHETTO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

R. BOSQUE

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. BOSQUE-OVALLE

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. TRUESDALE

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

M. THOMAS

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. CORROZZO

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. GIANNOLA

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

L. NIEVES

36-2514514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38864	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREMISTAR SOUTH

92-0697323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	35434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN HORTICULTURE

83-2875646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	26048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE DANIEL AND HENRY CO

43-0634945

(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 ☒ No ☐	Yes ☐ No ☒	25024	Yes ☐ No ☒

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

ACCESS INFORMATION

04-3408536

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	19373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARVEY'S OFFICE PRODUCTS

36-2530555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SOMMERS & FAHRENBACH INC.

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD J. WOLF & CO.

36-3182363

(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	NONE	7005	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIKICH LLP

99-2733489

(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	NONE	6014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLLEY ELEVATOR CO

36-2367721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMLINGS INTERIOR LANDSCAPE

81-3963700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025		
A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND		D Employer Identification Number (EIN) 36-2514514
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY LLC		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23317180
a Name of MTIA, CCT, PSA, or 103-12 IE: PARAMETRIC DEFENSE EQUITY FUND LLC		
b Name of sponsor of entity listed in (a): PARAMETRIC PORTFOLIO ASSOCIATES LLC		
c EIN-PN 45-2531297-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154805047
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58363254
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23180925
a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INS CO J ACCNT		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96087226
a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR INTL SM CP GRWTH COLL		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 27-6331814-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101201687
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM MELLON DB SL ACWI EX-US FUND**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 415713423

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM MELLON AFL-CIO BRD MKT STK IND**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-357	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1671921805

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM MELLON DB SL AGGR BD INDX FD**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES CORE PLUS FXD INC FD**

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES TRUST COMPANY, LLC**

c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 337898319

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)

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND	D Employer Identification Number (EIN) 36-2514514

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	31107318	30910964
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	40690348	44252989
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2457486	5835867
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68606030	80656056
(2) U.S. Government securities	1c(2)	100203351	281914414
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	115755881	344418530
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	149339985	151277706
(5) Partnership/joint venture interests	1c(5)	1226170582	1254702145
(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)	2514710169	2530394906
(10) Value of interest in pooled separate accounts	1c(10)	91247073	96087226
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	211901279	256006734
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	215256972	87035885
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	62638217	70271400

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	4320486	4070649
f Total assets (add all amounts in lines 1a through 1e)	1f	4834405177	5237835471
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4082242	4452291
i Acquisition indebtedness	1i		
j Other liabilities	1j	3175887	7123784
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7258129	11576075
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4827147048	5226259396

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	312654956	
(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)		312654956
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4539774	
(B) U.S. Government securities	2b(1)(B)	5996497	
(C) Corporate debt instruments	2b(1)(C)	5720856	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4867482	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21124609
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2007008	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8874882	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10881890
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	144900437	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	121878767	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		23021670
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-672369	
(B) Other	2b(5)(B)	57535691	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		56863322

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		273676314
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		5303384
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		25760372
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1545377
c Other income	2c		2833801
d Total income. Add all income amounts in column (b) and enter total	2d		730574941

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	313521684	
(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)		313521684
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)	4826957	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	226522	
(4) IQPA audit fees	2i(4)	89286	
(5) Investment advisory and investment management fees	2i(5)	8021175	
(6) Bank or trust company trustee/custodial fees	2i(6)	187959	
(7) Actuarial fees	2i(7)	308955	
(8) Legal fees	2i(8)	386831	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3893224	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		17940909
j Total expenses. Add all expense amounts in column (b) and enter total	2j		331462593

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		399112348
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		1307309270
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 568457.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025					
A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND				D Employer Identification Number (EIN) 36-2514514	
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 0	
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 0	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **NORTHERN PIPELINE CONST**

b EIN **88-6003998**

c Dollar amount contributed by employer **4442212**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **WALSH CONSTR CO II, LLC**

b EIN **27-0887958**

c Dollar amount contributed by employer **7384150**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **D CONSTRUCTION INC**

b EIN **36-3170008**

c Dollar amount contributed by employer **5258885**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **PEPPER CONSTRUCTION CO**

b EIN **36-1614680**

c Dollar amount contributed by employer **2771786**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **POWER FORCES, LLC**

b EIN **37-1795902**

c Dollar amount contributed by employer **3597328**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **F H PASCHEN/S N NIELSEN & ASSO**

b EIN **36-4518443**

c Dollar amount contributed by employer **2795062**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

(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 **BUILDERS PAVING LLC DBA HARDIN**

b EIN **27-2209007**

c Dollar amount contributed by employer **2745891**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **LORIG CONST CO**

b EIN **36-3518806**

c Dollar amount contributed by employer **2606986**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **MILBURN, LLC**

b EIN **46-4275015**

c Dollar amount contributed by employer **3346408**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer **K-FIVE CONST. CORP**

b EIN **36-2915545**

c Dollar amount contributed by employer **2704778**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **16.92**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

0

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

0

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

0

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

1.02

b The corresponding number for the second preceding plan year.....

15b

1.03

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

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

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: 46.0 % Private Equity: 5.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 22.0 %

High-Yield Debt: 1.0 % Real Assets: 15.0 % Cash or Cash Equivalents: 1.0 % Other: 10.0 %

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 _____.

**Chicago & Vicinity Laborers' District Council
Pension Plan**

Financial Statements

May 31, 2025

**Chicago & Vicinity Laborers' District Council
Pension Plan**

Financial Statements with Supplementary Information

May 31, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
Chicago & Vicinity Laborers' District Council
Pension Plan

Opinion

We have audited the financial statements of Chicago & Vicinity Laborers' District Council Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of May 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Chicago & Vicinity Laborers' District Council Pension Plan as of May 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of May 31, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

November 5, 2025

Chicago & Vicinity Laborers' District Council Pension Plan

Statements of Net Assets Available for Benefits

May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Fixed income securities	\$ 643,997,219	\$ 227,000,681
Common stocks	151,277,706	149,339,985
Common and collective trusts	2,626,482,132	2,605,957,242
Limited partnerships and limited liability companies	1,563,316,004	1,489,668,629
Registered investment companies	87,035,885	215,256,972
Short-term investments	<u>80,656,056</u>	<u>68,606,030</u>
Total investments	<u>5,152,765,002</u>	<u>4,755,829,539</u>
Receivables		
Employer contributions - net	44,252,989	40,690,348
Accrued interest and dividends	<u>5,560,872</u>	<u>2,209,725</u>
Total receivables	<u>49,813,861</u>	<u>42,900,073</u>
Other assets		
Property and equipment - net	3,755,795	3,459,231
Prepaid expenses and other assets	274,995	247,761
Cash	<u>30,910,964</u>	<u>31,107,318</u>
Total other assets	<u>34,941,754</u>	<u>34,814,310</u>
Total assets	<u>5,237,520,617</u>	<u>4,833,543,922</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	4,452,291	4,082,242
Due to broker for pending investment trades - net	5,294,896	-
Due to related organizations - net	1,020,270	677,002
Accrued pension liability - Staff Pension Plan	<u>808,618</u>	<u>2,498,885</u>
Total liabilities	<u>11,576,075</u>	<u>7,258,129</u>
Net assets available for benefits	<u>\$ 5,225,944,542</u>	<u>\$ 4,826,285,793</u>

See accompanying notes to financial statements.

Chicago & Vicinity Laborers' District Council Pension Plan

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	\$ 372,677,301	\$ 477,382,083
Interest, dividends and other investment income	<u>43,081,252</u>	<u>33,739,286</u>
	415,758,553	511,121,369
Less investment expenses	<u>(8,209,134)</u>	<u>(7,377,012)</u>
Investment income - net	407,549,419	503,744,357
Employer contributions	312,654,956	305,397,237
Change in accrued pension liability - Staff Pension Plan	1,690,267	2,308,549
Other income	<u>1,143,534</u>	<u>827,232</u>
Total additions	<u>723,038,176</u>	<u>812,277,375</u>
Deductions		
Benefits paid to participants	313,521,684	283,526,843
Administrative expenses	<u>9,857,743</u>	<u>9,189,536</u>
Total deductions	<u>323,379,427</u>	<u>292,716,379</u>
Net increase	399,658,749	519,560,996
Net assets available for benefits		
Beginning of year	<u>4,826,285,793</u>	<u>4,306,724,797</u>
End of year	<u>\$ 5,225,944,542</u>	<u>\$ 4,826,285,793</u>

See accompanying notes to financial statements.

Chicago & Vicinity Laborers' District Council Pension Plan

Notes to Financial Statements

May 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Chicago & Vicinity Laborers' District Council Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to the year end are recorded as contributions receivable. Employer contributions and any late fees due as determined by payroll compliance audits are recorded upon settlement with the employer. The receivable is shown net of an allowance for uncollectible accounts of \$833,163 and \$1,170,042 at May 31, 2025 and 2024, respectively, as determined by a review of historical losses, the aging of receivables and adjusted for management's assessment of current conditions, and reasonable and supportable forecasts regarding future events.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over the estimated useful lives of the related assets. The following presents a summary of property and equipment held as of May 31, 2025 and 2024.

	Estimated Useful Lives	<u>2025</u>	<u>2024</u>
Furniture, fixtures and computer equipment	5 years	\$ 3,641,373	\$ 4,605,659
Building improvements	10 years	1,583,797	1,225,434
Building	31.5 years	<u>6,645,508</u>	<u>6,645,508</u>
		\$ 11,870,678	\$ 12,476,601
Less accumulated depreciation		<u>(8,114,883)</u>	<u>(9,017,370)</u>
Net property and equipment		<u>\$ 3,755,795</u>	<u>\$ 3,459,231</u>

Note 1. Summary of Significant Accounting Policies (continued)

Property and Equipment (continued) - Depreciation expense was \$887,010 and \$832,909 for the years ended May 31, 2025 and 2024, respectively.

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

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

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the Plan's participating local unions. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of approximately \$24,461,000 and \$22,595,000 for the years ended May 31, 2025 and 2024, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of approximately \$18,657,000 and \$17,320,000 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended May 31, 2025 and 2024, respectively. Reciprocal contributions payable at May 31, 2025 and 2024 are not considered to be material to these financial statements.

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

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

Note 1. Summary of Significant Accounting Policies (continued)

Reclassifications - Certain prior year amounts have been reclassified to conform to the current year presentation.

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

Subsequent Events - Subsequent events have been evaluated through November 5, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established pursuant to a collective bargaining agreement between various employers and unions to provide retirement benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreement. The Plan is a multiemployer defined benefit pension plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Generally, a participant is eligible to participate in the Plan after working 870 hours or more in covered employment over a 12 consecutive month period. Vesting of benefits is attained by participants after accumulating five years of vesting service. One year of vesting service is earned for each year in which a participant completes 870 or more work hours.

The Plan provides for regular, early and disability pension benefits. Generally, participants are eligible for a regular pension as early as age 55 with at least 10 years of vesting service or 10 pension credits.

Benefits may be paid in several options including a single life pension, a 60-month post-retirement pension, and various forms of joint and survivor pensions. Pension benefits generally are paid in equal installments for the participant's lifetime and, if applicable, to the participant's beneficiary in equal installments as determined by the elected form of benefit.

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

Note 3. Priorities upon Termination

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

Note 3. Priorities upon Termination (continued)

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

Note 4. Tax Status

The Plan's latest determination letter is dated March 4, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships.

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

Note 5. Funding Policy

The Plan is primarily funded by contributions from employers at rates specified in the collective bargaining agreements. The hourly contribution rate in effect was \$16.92 and \$15.91 during the years ended May 31, 2025 and 2024, respectively.

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

Note 6. Actuarial Information

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

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 3,052,160,301

Other participants	<u>2,164,942,944</u>

Total vested benefits	5,217,103,245

Nonvested benefits	<u>127,799,074</u>

Total actuarial present value of accumulated plan benefits	<u><u>\$ 5,344,902,319</u></u>

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

Actuarial present value of accumulated

plan benefits at beginning of year	\$ 5,145,264,442

Increase (decrease) during the year

attributable to:

Plan amendments	\$ 46,553,755

Benefits accumulated, net of experience gain or loss	117,782,196

Changes in actuarial assumptions	(47,517,613)

Benefits paid	(283,526,843)

Administrative expense experience	26,641,594

Interest	<u>339,704,788</u>

Net increase	<u>199,637,877</u>

Actuarial present value of accumulated

plan benefits at end of year	<u><u>\$ 5,344,902,319</u></u>

Note 6. Actuarial Information (continued)

The actuarial valuation was prepared using the Entry Age Normal Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation were as follows:

Mortality:

Healthy non-retired participants:	105% of the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
Healthy pensioner or beneficiary:	105% of the Pri-2012 Blue Collar Healthy Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
Disabled pensioner:	Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
Weighted average retirement age:	59
Investment rate of return:	7.00% net of investment expenses

Plan amendments that provided for a benefit accrual rate increase effective June 1, 2023 were approved by the Board of Trustees in July 2023.

The changes in actuarial assumptions decreased accumulated plan benefits by \$47,517,613 for the year ended May 31, 2024 were mainly the result of updated retirement rates, changes in the treatment of inactive vested participants, and changes in estimated future contributions per active participant.

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

Since information on the accumulated plan benefits at May 31, 2025 and changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of May 31, 2025 and the changes in its financial status for the year then ended, but only a presentation of the 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.

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

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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

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

Note 7. Fair Value Measurements (continued)

		Fair Value Measurements at 5/31/25 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	\$ 643,997,219	\$ 176,576,719	\$ 467,420,500	\$ -
Common stocks	151,277,706	151,277,706	-	-
Short-term investments	80,656,056	-	80,656,056	-
	875,930,981	<u>\$ 327,854,425</u>	<u>\$ 548,076,556</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common and collective trusts	2,626,482,132			
Limited partnerships and limited liability company	1,563,316,004			
Registered investment company	87,035,885			
Total	<u>\$ 5,152,765,002</u>			

		Fair Value Measurements at 5/31/24 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	\$ 227,000,681	\$ 64,411,784	\$ 162,588,897	\$ -
Common stocks	149,339,985	149,339,985	-	-
Short-term investments	68,606,030	-	68,606,030	-
	444,946,696	<u>\$ 213,751,769</u>	<u>\$ 231,194,927</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common and collective trusts	2,605,957,242			
Limited partnerships and limited liability companies	1,489,668,629			
Registered investment companies	215,256,972			
Total	<u>\$ 4,755,829,539</u>			

Level 1 Measurements

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

Level 2 Measurements

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

Short-term investments are valued at cost, which approximates their fair value.

Note 7. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

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

The common and collective trusts valued at net asset value are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. In May 2023, all redemptions from one common and collective trust with a fair value of \$23,317,180 and \$22,713,720 at May 31, 2025 and 2024, respectively, were restricted pending the implementation of a three-phase strategy to stabilize, reposition and grow its portfolio in light of economic, interest rate and liquidity challenges. The fund manager stated that it cannot predict the duration of this restriction on redemptions. An adjustment to the fund's net asset value was not considered necessary as of either May 31, 2025 or 2024. There are no significant withdrawal restrictions for the remaining common and collective trusts.

Certain limited partnerships and limited liability companies valued at net asset value, totaling \$256,006,734 and \$211,901,279 at May 31, 2025 and 2024, respectively, are also DFEs. Except for one limited partnership investment with a fair value of \$101,201,687 and \$92,012,554 at May 31, 2025 and 2024, respectively, that has a redemption queue in place, there are no significant withdrawal restrictions for these investments.

The following table summarizes investments at fair value based on net asset value per share, other than DFEs, as of May 31, 2025 and 2024:

Description	Fair Value		Underlying Assets	Redemption	
	2025	2024		Frequency	Notice Period
Limited partnership	\$ 197,887,652	\$ 214,746,713	Limited partnerships	Not eligible	N/A
Limited partnership	\$ 139,810,578	\$ 150,762,482	Foreign equity securities	Monthly	7 days
Registered investment company	\$ -	\$ 132,767,824	Fixed income securities	Daily	None
Limited liability company	\$ 99,783,825	\$ 75,157,534	Fixed income securities	Monthly	7 days
Registered investment company	\$ 87,035,885	\$ 82,489,148	Fixed income securities	Monthly	15 days
Limited partnership	\$ 71,135,104	\$ 74,981,829	Master partnerships	Not eligible	N/A
Limited liability company	\$ 64,769,286	\$ 67,326,120	Domestic properties	Quarterly	90 days
Limited partnership	\$ 64,428,841	\$ 58,499,597	Infrastructure assets	Semi-annual	90 days
Limited partnership	\$ 60,247,292	\$ 51,979,367	Secured debt	Annual	90 days
Limited partnership	\$ 59,804,879	\$ 63,851,763	Limited partnerships	Not eligible	N/A
Limited liability company	\$ 52,607,125	\$ 51,596,767	Master feeder	Not eligible	N/A
Limited liability company	\$ 49,301,061	\$ 50,345,631	Real estate investment properties	Quarterly	90 days
Limited partnership	\$ 47,531,703	\$ 56,642,513	Limited partnerships	N/A - in liquidation	
Limited partnership	\$ 45,789,707	\$ 45,967,160	Domestic properties	Quarterly	30 days
Limited partnership	\$ 45,444,931	\$ -	Secured debt & Domestic	N/A - one year lock up	
Limited partnership	\$ 42,791,419	\$ 35,919,397	Domestic properties	Not eligible	N/A
Limited partnership	\$ 30,849,303	\$ 30,657,820	Domestic properties	Not eligible	N/A
Limited liability company	\$ 27,593,576	\$ 33,515,515	Domestic properties	Not eligible	N/A
Limited partnership	\$ 23,330,390	\$ 25,805,297	Domestic properties	Not eligible	N/A
Limited partnership	\$ 23,129,556	\$ 26,512,225	Domestic properties	Not eligible	N/A
Limited partnership	\$ 22,530,628	\$ 11,691,465	Limited partnerships	N/A - two year lock up	
Limited liability company	\$ 20,063,339	\$ 19,219,976	Real estate	Not eligible	N/A
Other investments less than \$20,000,000 each in 2025	\$ 118,479,075	\$ 132,588,179	Various	Not eligible	N/A

Note 8. Capital Commitments

The Plan has outstanding capital commitments of approximately \$181,000,000 on various investment funds as of May 31, 2025.

Note 9. Investment Concentration

As of May 31, 2025 and 2024, the Plan held units in the BNY Mellon AFL-CIO Broad Market Stock Index Fund with a fair value of \$1,671,921,805 (approximately 32% of net assets) and \$1,558,877,287 (approximately 33% of net assets) respectively. This investment fund seeks to track the returns of the broad stock market.

Note 10. Related Party Transactions

The Plan is related to Chicago & Vicinity Laborers' District Council Health & Welfare Plan (Health & Welfare Plan), Chicago & Vicinity Laborers' District Council Retiree Health & Welfare Plan (Retiree Health & Welfare Plan) and Chicago & Vicinity Laborers' District Council Fund Office Staff Pension Plan (Staff Pension Plan)

Certain shared administrative expenses, mainly payroll costs, are initially paid by the Plan. These expenses are allocated to the Health & Welfare Plan and Retiree Health & Welfare Plan based on an estimate of employees' time. Total shared expenses allocated to the Health & Welfare Plan were approximately \$4,331,000 and \$4,211,000 for the years ended May 31, 2025 and 2024, respectively. Total shared expenses allocated to the Retiree Health & Welfare Plan were approximately \$2,544,000 and \$2,479,000 for the years ended May 31, 2025 and 2024, respectively.

Other shared expenses are initially paid by the Health & Welfare Plan and are shared with the Plan based on estimates of time spent, space used and costs incurred. Total shared expenses allocated to the Plan by the Health & Welfare Plan were approximately \$2,936,000 and \$2,579,000 for the years ended May 31, 2025 and 2024, respectively.

In addition, certain retiree medical premiums are withheld from participants' monthly pensions and remitted to the Retiree Health & Welfare Plan. The total retiree medical premiums withheld during the years ended May 31, 2025 and 2024 were \$8,024,789 and \$7,767,227 respectively.

Certain expenses, mainly payroll related, are shared with the Staff Pension Plan. Total shared expenses allocated to the Staff Pension Plan were \$32,876 and \$32,893 for the years ended May 31, 2025 and 2024, respectively.

The net amounts due to the Retiree Health & Welfare Plan were \$1,023,443 and \$946,536 at May 31, 2025 and 2024, respectively. At May 31, 2025, a total of \$29,703 was due to the Health & Welfare Plan; at May 31, 2024, a total of \$236,641 was due to the Plan from the Health & Welfare Plan. Amounts due from the Staff Pension Plan were \$32,876 and \$32,893 at May 31, 2025 and 2024, respectively.

Note 10. Related Party Transactions (continued)

In addition, contributions to the Health & Welfare Plan and Retiree Health & Welfare Plan are received by a lockbox account maintained by the Plan and are allocated to the related plans based on the various contracts in effect. Any contributions held in the lockbox account at year end are transferred to the related plans shortly after year end. No amounts were due to related organizations for lockbox contributions at May 31, 2025 and 2024.

Note 11. Staff Pension Plan

The Plan, along with the Retiree Health & Welfare Plan and the Health & Welfare Plan, participates in the Chicago & Vicinity Laborers' District Council Fund Office Staff Pension Plan (Staff Pension Plan), a defined benefit pension plan covering substantially all shared employees. Benefits are generally based upon years of service and the employee's compensation.

Contributions to the Staff Pension Plan are determined annually by the consulting actuary and the Plan's funding policy is to meet the annual minimum funding standards of ERISA. The Plan's share of contributions to the Staff Pension Plan for the years ended May 31, 2025 and 2024 was \$907,148 and \$1,072,113 respectively.

The following sets forth the Staff Pension Plan's funded status at May 31, 2025 and 2024, as stated in the actuary's report dated October 13, 2025. The Plan's share of the obligation was approximately 31% at both May 31, 2025 and 2024.

	<u>2025</u>	<u>2024</u>
Projected benefit obligation	\$ 86,863,904	\$ 85,847,926
Fair value of plan assets	<u>84,255,458</u>	<u>77,787,007</u>
Funded status of plan	<u>\$ (2,608,446)</u>	<u>\$ (8,060,919)</u>
Net periodic pension cost and service costs	<u>\$ 1,916,996</u>	<u>\$ 2,301,476</u>

Note 11. Staff Pension Plan (continued)

The changes in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended May 31, 2025 and 2024 are as follows:

	<u>2025</u>	<u>2024</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 85,847,926	\$ 84,482,008
Service cost	2,258,363	2,261,082
Interest cost	4,735,180	4,546,291
Actuarial (gain)	(2,210,970)	(1,855,246)
Benefits paid	<u>(3,766,595)</u>	<u>(3,586,209)</u>
Balance at end of year	<u>\$ 86,863,904</u>	<u>\$ 85,847,926</u>
Fair value of assets:		
Balance at beginning of year	\$ 77,787,007	\$ 68,974,157
Actual return on plan assets	7,308,762	8,940,630
Employer contributions	2,926,284	3,458,429
Benefits paid	<u>(3,766,595)</u>	<u>(3,586,209)</u>
Balance at end of year	<u>\$ 84,255,458</u>	<u>\$ 77,787,007</u>

The weighted average assumptions at May 31, 2025 and 2024 include the following:

	<u>2025</u>	<u>2024</u>
Discount rate to determine benefit obligations	5.90%	5.69%
Discount rate to determine net periodic benefit cost	5.69%	5.44%
Expected long-term return on plan assets	6.75%	6.75%
Rate of compensation increase	3.75%	3.75%

The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

Note 11. Staff Pension Plan (continued)

The projected total benefit payments are as follows:

Year ending May 31,	
2026	\$ 4,139,846
2027	4,432,336
2028	4,765,838
2029	5,041,773
2030	5,306,292
2031 - 2035	<u>29,600,413</u>
Total	<u>\$ 53,286,498</u>

The projected total employer contributions for the year ending May 31, 2026 is \$3,073,000.

The Staff Pension Plan's target asset allocations are established by the Staff Pension Plan trustees in the investment policy. The Staff Pension Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Pension Plan investment portfolio is 42.5% domestic equities, 30% fixed income, 17.5% real estate and 10% foreign equities. The Staff Pension Plan trustees recognize that the asset mix adopted for the Staff Pension Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

The Staff Pension Plan's management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Pension Plan's management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

The fair values of the Staff Pension Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 7.

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

Note 11. Staff Pension Plan (continued)

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

		Fair Value Measurements at 5/31/25 Using		
		in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Short-term investments	\$ 1,166,590	\$ -	\$ 1,166,590	\$ -
Investments measured at net asset value:				
Common and collective funds	67,313,250			
Private equity partnerships	5,031,910			
Real estate investment funds	10,801,431			
Pooled fund	6,646			
Total	\$ 84,319,827			
		Fair Value Measurements at 5/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Short-term investments	\$ 987,383	\$ -	\$ 987,383	\$ -
Investments measured at net asset value:				
Common and collective funds	63,805,627			
Private equity partnerships	2,038,019			
Real estate investment funds	10,692,684			
Pooled fund	5,573			
Total	\$ 77,529,286			

Note 11. Staff Pension Plan (continued)

Level 2 Measurements

Short-term investments are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

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

The common and collective funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. No significant redemption restrictions exist for these investments.

The following table summarizes investments at fair value based on net asset value per share, other than DFEs, as of May 31, 2025 and 2024:

Description	Fair Value		Underlying Assets	Redemption	
	2025	2024		Frequency	Notice Period
Private equity partnership	\$ 637,251	\$ 768,223	Private equity	None	N/A
Private equity partnership	\$ 4,394,659	\$ 1,269,796	Private equity	Quarterly	90 days
Real estate investment fund	\$ 3,474,771	\$ 3,867,717	Real estate investment properties	Quarterly	90 days
Real estate investment fund	\$ 7,326,660	\$ 6,824,967	Real estate investment	Quarterly	45 days
Pooled fund	\$ 6,646	\$ 5,573	Private equity	Currently liquidating	

Note 12. Risks and Uncertainties

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

Note 12. Risks and Uncertainties (continued)

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the underlying investments at estimated fair values using various subjective techniques. Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

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

Note 13. Reconciliation of Financial Statements to Form 5500

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

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 5,225,944,542	\$ 4,826,285,793
Difference between fair value and net book value of property and equipment	<u>314,854</u>	<u>861,255</u>
Net assets available for benefits per the Form 5500	<u>\$ 5,226,259,396</u>	<u>\$ 4,827,147,048</u>

The following is a reconciliation of the changes in net assets available for the benefits per the financial statements to the Form 5500 for the year ended May 31, 2025:

Net increase in net assets available for benefits per the financial statements	\$ 399,658,749
Add - depreciation expense of property and equipment	125,968
Less - change in difference in fair value of property and equipment	<u>(672,369)</u>
Net income per the Form 5500	<u>\$ 399,112,348</u>

Under U.S. GAAP, property and equipment used in Plan operations are recorded at cost less accumulated depreciation, whereas the Form 5500 reporting rule requires all Plan assets to be reported at fair value. The fair value was established through independent appraisal and estimates made by Plan management.

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Chicago & Vicinity Laborers' District Council
Pension Plan

We have audited the financial statements of Chicago & Vicinity Laborers' District Council Pension Plan (the Plan) as of and for the years ended May 31, 2025 and 2024, and our report thereon dated November 5, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

November 5, 2025

Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

June 1 through May 31

Pension credit year

June 1 through May 31

Plan status

Ongoing plan

Regular pension

- **Age and Service Requirement:**
 - Age 55 with 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits with at least one earned during the contribution period
 - Age 65 with 5 years of plan participation
- **Amount:** \$122.00 per credit for Pension Credits and Bonus Credits earned
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.

Early pension

- **Age Requirement:** 50
- **Service Requirement:** 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits with at least one earned during the contribution period
- **Amount:** Regular pension accrued, reduced by 6% per year from age 55

Disability pension

- **Age Requirement:** None
- **Service Requirement:** 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period if hired after May 31, 2008. Otherwise, 5 Years of Vesting Service or 5 Pension Credits earned during the contribution period.
- **Amount:** Regular pension accrued

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** 5 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits with at least one earned during the contribution period.
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **When Paid:** As early as age 50 with 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits with at least one earned during the contribution period, otherwise age 65.
- **Normal Retirement Age:** 65

Reciprocal pension

- **Eligibility:** Eligible for any type of pension under each Plan if total Pension Credits were treated as service under each Plan, has at least one Pension Credit under this Plan, and meets the minimum age requirement for this Plan. If retiring on a disability pension, the participant must meet the definition of disability for this Plan.
- **Amount:** Regular or early pension accrued during the period the participant earned Pension Credit under this Plan.

Pre-retirement surviving spouse's pension

- **Age Requirement:** None
- **Service Requirement:** 5 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits with at least one earned during the contribution period.
- **Amount:** 100% of the benefit the participant would have received had the participant retired the day before death and elected the 100% Joint and Survivor Annuity Pension and commenced payment on that date. The first 60 monthly payments are guaranteed. Payment commences to spouse immediately for participants with at least 10 Pension Credits. Reductions are made to the regular pension accrued for early commencement (if applicable) and 100% joint and survivor form of payment. If the participant dies before age 50, the amount is calculated as if the participant were age 50 at death. If the participant has less than 10 Pension Credits, the pre-retirement death benefit is not payable until the date the participant would have reached age 65.
- **Charge for Coverage:** None

Pre-retirement minor child benefit (not payable if surviving spouse pension is payable)

- **Age Requirement:** None
- **Service Requirement:** 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits including one earned during the contribution period.
- **Amount:** Regular or early pension accrued divided equally among the participant's surviving children paid until the youngest child reaches age 21. As each child turns 21, the total benefit remains the same but is re-divided among the participant's dependent children under age 21. If the participant dies after age 50, 60 payments are guaranteed and any remaining when the youngest child attains age 21 are paid to the designated beneficiary.

60-month pre-retirement survivor benefit (not payable if surviving spouse pension or minor child benefit is payable)

- **Age Requirement:** None
- **Service Requirement:** 10 Years of Vesting Service or 10 Pension Credits earned during the contribution period or 15 Pension Credits including one earned during the contribution period.
- **Amount:** Regular pension accrued payable for 60 months guaranteed. Reductions are made to the regular pension accrued for early commencement (if applicable). If the participant dies before age 50, the amount is calculated as if the participant were age 50 at death.

Normal forms of payment

- **100% Joint and Survivor Annuity Pension:** If married, pension benefits are paid in the form of a 100% joint and survivor annuity, with 60 payments guaranteed, unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased (i.e. "pop up") to the unreduced amount payable had the joint and survivor coverage been rejected.
- **Single Life Annuity (with 60 payments guaranteed):** If rejected or unmarried, pension benefits are payable, without reduction, for the life of the pensioner with 60 payments guaranteed or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

The following optional forms of payment are available under the Plan:

- 50% Joint and Survivor Annuity Pension (with pop-up and 60 payments guaranteed)
- 60-Month Post-Retirement Pension (a single life annuity, with the first 60 payments guaranteed and with an additional 60 payments after the later of the participant's death and the end of the first 60 payments)
- Level Income Option* (combined with any other form of payment, determined by increasing the accrued benefit by 20% prior to age 62, reducing the post-62 benefit actuarially, and applying the optional form factors; upon participant's death, the surviving spouse's or designated beneficiary's benefit is determined without regard for the level income option)
- Partial (10%) Lump Sum Option* (combined with any other form of payment).

Optional forms conversion basis

For non-disabled participants:

- 50% Joint and Survivor Annuity Pension: $98.0\% + 0.1\% * (\text{spouse age} - \text{employee age})$
- 100% Joint and Survivor Annuity Pension: $96.0\% + 0.1\% * (\text{spouse age} - \text{employee age})$

For disabled participants:

- 50% Joint and Survivor Pension: $79.0\% + 0.4\% * (\text{spouse age} - \text{employee age})$
- 100% Joint and Survivor Annuity Pension: $65.0\% + 0.6\% * (\text{spouse age} - \text{employee age})$

All percentages above are limited to 100%.

The 60-Month Post-Retirement Pension is converted using actuarial equivalence based on 7% interest and the 1983 Group Annuity Mortality male table for healthy retirements and the 1983 Railroad Retirement Board Disabled Annuitant mortality table for disability retirements.

The Level Income Option and the lump sum portion of the Partial Lump Sum Option are converted using actuarial equivalence based on IRC Section 417(e) segment rates and mortality.

* Only available to participants retiring at or after age 55 with at least 10 Pension Credits or 10 Years of Vesting Service.

Participation

Commences on the earliest June 1 or December 1 following completion of a 12-consecutive month period during which the employee works at least 870 hours.

Pension credit

¼ Pension Credit for each 250 hours up to a maximum of one Pension Credit per plan year.

Bonus credit

For plan years beginning on or after June 1, 1986, Bonus Credits are earned as follows:

- 1,500-1,899 hours: ¼ Bonus Credit
- 1,900 hours or more: ½ Bonus Credit

Bonus Credits are counted toward benefit amounts only, not for pension eligibility.

Vesting service

One Year of Vesting Service for each plan year during the contribution period in which the employee works at least 870 hours.

Contribution rate

\$16.92 per hour effective June 1, 2024

Changes in plan provisions

The plan of benefits was changed effective June 1, 2024, as follows:

- The benefit accrual rate for active participants was increased from \$117 to \$122 for Pension Credits and Bonus Credits earned for all years.
- A bonus check, payable June 1, 2024, to in-pay participants was granted in amounts of \$500 for those with 5-9.99 total credits (pension credits plus bonus credits) and \$1,500 to those with 10 or more total credits.

Chicago & Vicinity Laborers' District Council Pension Plan
Investments Held Summary
EIN # 36-2514514 PLAN: 002
Y/E 05/31/2025

	Statement Balance	Adjustments	Market Value	Cost Value
Interest-bearing cash				
U.S. Bank Page 11 - Total First Am Govt Ob Fd CI X	74,193,267	(1,180)	74,192,087	74,192,087
U.S. Bank Page 11 - Cash	2,164,969	-	2,164,969	2,164,969
U.S. Bank Page 202 - Parametric Cash	4,299,000	-	4,299,000	4,299,000
	<u>80,657,236</u>	<u>(1,180)</u>	<u>80,656,056</u>	<u>80,656,056</u>
U.S. Government Securities				
U.S. Bank Page 42 - U.S. Government Obligations	281,914,414	-	281,914,414	See Attached
	<u>281,914,414</u>	<u>-</u>	<u>281,914,414</u>	
Corporate Debt Securities (All other)				
U.S. Bank Page 123- Corporate Issues	287,572,210	-	287,572,210	See Attached
U.S. Bank Page 134 - Foreign Issues	56,846,320	-	56,846,320	See Attached
	<u>344,418,530</u>	<u>-</u>	<u>344,418,530</u>	
Corporate stocks (Common)				
U.S. Bank Page 184 - Domestic Common Stock	135,786,737	-	135,786,737	See Attached
U.S. Bank Page 189 - Foreign Stock	15,490,969	-	15,490,969	See Attached
	<u>151,277,706</u>	<u>-</u>	<u>151,277,706</u>	
Partnership/joint venture interests				
U.S. Bank Page 196 - US Real Estate Investment Fund LLC Intercontinental	49,301,061	-	49,301,061	See Attached
U.S. Bank Page 197 - Lone Star Real Estate Fund II LP	7,310	-	7,310	See Attached
U.S. Bank Page 192 - L&B Core Income Partners LP	12,169	-	12,169	See Attached
U.S. Bank Page 192 - LSV Intl Concentrated Equity Fund	139,810,578	-	139,810,578	See Attached
U.S. Bank Page 197 - Almanac Realty Securities VI	993,812	-	993,812	See Attached
U.S. Bank Page 191 - Almanac Realty Securities VIII LP	16,827,639	-	16,827,639	See Attached
U.S. Bank Page 193 - Mesirow Financial Private Eqty Partnership Fund IV LP	838,475	-	838,475	See Attached
U.S. Bank Page 194 - Mesirow Financial Private Eqty Partnership Fund V LP	4,768,374	-	4,768,374	See Attached
U.S. Bank Page 199 - Mesirow Financial Real Estate Value Fund II LP	123,998	-	123,998	See Attached
U.S. Bank Page 199 - Mesirow Financial Real Estate Value Fund III LP	23,330,390	-	23,330,390	See Attached
U.S. Bank Page 193 - Hamilton Lane Private Equity Fund VII LP (Series A)	1,201,651	-	1,201,651	See Attached
U.S. Bank Page 193 - Hamilton Lane Private Equity Fund VII LP (Series B)	526,310	-	526,310	See Attached
U.S. Bank Page 196 - AG Realty Fund VIII LP	986,210	-	986,210	See Attached
U.S. Bank Page 197 - AG Realty Value Fund X	11,244,131	-	11,244,131	See Attached
U.S. Bank Page 197 - Blackstone Real Estate Partners IX, L.P.	18,144,555	-	18,144,555	See Attached
U.S. Bank Page 191 - Blackstone Real Estate Partners VII LP	1,185,472	-	1,185,472	See Attached
U.S. Bank Page 198 - BPG Investment Partnership IX LP	1,078	-	1,078	See Attached
U.S. Bank Page 191 - TPG AG Dli Evergreen LP	45,444,931	-	45,444,931	See Attached
U.S. Bank Page 195 - Fortress Japan Opportunity Fund	425,765	-	425,765	See Attached
U.S. Bank Page 198 - American Strategic Value Realty Fund LP	45,789,707	-	45,789,707	See Attached
U.S. Bank Page 196 - Prime Property Fund LLC	64,769,286	-	64,769,286	See Attached
U.S. Bank Page 195 - Equus Investment Partnership XI	14,365,326	-	14,365,326	See Attached
U.S. Bank Page 195 - Equus Investment Partnership X	5,108,248	-	5,108,248	See Attached
U.S. Bank Page 192 - H/2 Special Opportunities IV LP	19,191,519	-	19,191,519	See Attached
U.S. Bank Page 193 - DRA Growth & Income Fund IX LLC	5,121,088	-	5,121,088	See Attached
U.S. Bank Page 193 - DRA Growth and Income Fund X, LLC	21,950,915	-	21,950,915	See Attached
U.S. Bank Page 193 - DRA Growth and Income Fund VIII LLC	521,573	-	521,573	See Attached
U.S. Bank Page 199 - DSF Multi-Family Real Estate Fund III, L.P.	296,888	-	296,888	See Attached
U.S. Bank Page 194 - Entrust Chicago Laborers Partners LP	47,531,703	-	47,531,703	See Attached
U.S. Bank Page 198 - Blue Owl Real Estate Fund III LP	34,954	-	34,954	See Attached
U.S. Bank Page 198 - Blue Owl Real Estate Fund IV LP	6,011,608	-	6,011,608	See Attached
U.S. Bank Page 198 - Blue Owl Real Estate Fund V, LP	17,117,947	-	17,117,947	See Attached
U.S. Bank Page 194 - Torchlight Debt Opportunity Fund V LP	1,465,339	-	1,465,339	See Attached
U.S. Bank Page 194 - Torchlight Debt Opportunity Fund VI LP	16,306,283	-	16,306,283	See Attached
U.S. Bank Page 193 - Labor Impact Feeder Fund, L.P.	71,135,104	-	71,135,104	See Attached
U.S. Bank Page 197 - GCM Grosvenor Infrastructure Advantage	11,133,876	-	11,133,876	See Attached
U.S. Bank Page 191 - GCM Grosvenor Cardinal Feeder Fund, L.P. 2018-1 Investment Series	133,413,287	-	133,413,287	See Attached
U.S. Bank Page 195 - GCM Grosvenor Cardinal Feeder Fund, L.P. 2015-1 Investment	53,340,489	-	53,340,489	See Attached
U.S. Bank Page 195 - Exeter Industrial Value Fund V, L.P.	29,336,844	-	29,336,844	See Attached

Chicago & Vicinity Laborers' District Council Pension Plan
Investments Held Summary
EIN # 36-2514514 PLAN: 002
Y/E 05/31/2025

	Statement Balance	Adjustments	Market Value	Cost Value
U.S. Bank Page 195 - Exeter Industrial Value Fd IV LP	1,512,460	-	1,512,460	See Attached
U.S. Bank Page 198 - Cerberus Institutional Real Estate Partners V	20,063,339	-	20,063,339	See Attached
U.S. Bank Page 191 - CDL Offshore Fund Levered Feeder LP	22,530,628	-	22,530,628	See Attached
U.S. Bank Page 194 - Neuberger Berman U.S. Equity Index Putwrite Fund LLC	99,783,825	-	99,783,825	See Attached
U.S. Bank Page 191 - AB Private Credit Investors Middle Market Direct Lending Fund II Feeder, L.P.	60,247,292	-	60,247,292	See Attached
U.S. Bank Page 192 - IIF ERISA Hedged LP	64,428,841	-	64,428,841	See Attached
U.S. Bank Page 197 - Mesa West Real Estate Income Fund IV LP	4,423,569	-	4,423,569	See Attached
U.S. Bank Page 196 - Sterling United Properties II LP	24,038,780	-	24,038,780	See Attached
U.S. Bank Page 196 - Sterling United Properties I LP	18,752,639	-	18,752,639	See Attached
U.S. Bank Page 194 - Blue Owl GP Stakes III Pension Inv	59,804,879	-	59,804,879	See Attached
	<u>1,254,702,145</u>	<u>-</u>	<u>1,254,702,145</u>	
Value of interest in common/collective trusts				
U.S. Bank Page 192 - NIS High Yield Fund LLC	23,180,925	-	23,180,925	See Attached
U.S. Bank Page 197 - AFL-CIO Bldg Investment Trust	23,317,180	-	23,317,180	See Attached
U.S. Bank Page 200 - Loomis Sayles Core Plus Fixed Income Fund CIT CI B	337,898,319	-	337,898,319	See Attached
U.S. Bank Page 195 - Multi-Employer Property Trust	58,363,254	-	58,363,254	See Attached
U.S. Bank Page 199 - BNYM Mellon DB SL ACWI Ex-US Fund	415,713,423	-	415,713,423	See Attached
U.S. Bank Page 199 - BNYM Mellon AFL-CIO Broad Market Stock Index Fund	1,671,921,805	-	1,671,921,805	See Attached
	<u>2,530,394,906</u>	<u>-</u>	<u>2,530,394,906</u>	
Value of interest in pooled separate accounts				
U.S. Bank Page 192 - Union Labor Life Ins Co Separate Account J	96,087,226	-	96,087,226	See Attached
	<u>96,087,226</u>	<u>-</u>	<u>96,087,226</u>	
Value of interest in 103-12 investment entities				
U.S. Bank Page 196 - ULLICO Infrastructure Tax Exempt Fund, L.P.	101,201,687	-	101,201,687	See Attached
U.S. Bank Page 194 - Parametric Defensive Equity Fund LLC	154,805,047	-	154,805,047	See Attached
	<u>256,006,734</u>	<u>-</u>	<u>256,006,734</u>	
Value of interest in registered investment companies				
U.S. Bank Page 198 - AFL-CIO Housing Investment Trust	87,035,885	-	87,035,885	See Attached
	<u>87,035,885</u>	<u>-</u>	<u>87,035,885</u>	
Other				
U.S. Bank Page 144 - Municipal Obligations	17,664,275	-	17,664,275	See Attached
U.S. Bank Page 192 - Grosvenor Opportunistic Credit Fund III Ltd	676,004	-	676,004	See Attached
U.S. Bank Page 191 - Grosvenor Opportunistic Credit Fund V Ltd	51,931,121	-	51,931,121	See Attached
	<u>70,271,400</u>	<u>-</u>	<u>70,271,400</u>	
	<u>5,152,766,182</u>	<u>(1,180)</u>	<u>5,152,765,002</u>	

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CHILAB PENSION FUND - COMBI ACCT

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	23,358,124.000	23,358,124.00 1.0000	23,358,124.00	.00 .00	146,050.15	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	1,235,253.470	1,235,253.47 1.0000	1,235,253.47	.00 .00	8,493.26	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	13,415,405.200	13,415,405.20 1.0000	13,415,405.20	.00 .00	51,703.87	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	5,158,270.450	5,158,270.45 1.0000	5,158,270.45	.00 .00	28,773.44	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	2,348,038.900	2,348,038.90 1.0000	2,348,038.90	.00 .00	8,238.44	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	1,010,192.260	1,010,192.26 1.0000	1,010,192.26	.00 .00	3,445.81	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	1,744,795.810	1,744,795.81 1.0000	1,744,795.81	.00 .00	5,915.52	4.21

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CHILAB PENSION FUND - COMBI ACCT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 ACCOUNT	10,051,088.240	10,051,088.24 1.0000	10,051,088.24	.00 .00	49,153.65	4.21
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 ACCOUNT	15,872,098.810	15,872,098.81 1.0000	15,872,098.81	.00 .00	58,747.83	4.21
Total First Am Govt Ob Fd Cl X	74,193,267.140	74,193,267.14	74,193,267.14	.00 .00	360,521.97	4.21
Total Money Markets	74,193,267.140	74,193,267.14	74,193,267.14	.00 .00	360,521.97	4.21
Cash						
Cash		2,163,635.21	2,163,635.21			
Pending Cash		- 5,294,895.75	- 5,294,895.75			
Total Cash	.000	- 3,131,260.54	- 3,131,260.54	.00 .00	.00	0.00
Total Cash And Equivalents	74,193,267.140	71,062,006.60	71,062,006.60	.00 .00	360,521.97	4.39
US Government Issues						
F H L M C Gd C91850 4.000% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8BT7 Asset Minor Code 24 ACCOUNT	.000	.00 98.7720	.00	.00 11,836.85	.00	0.00

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CHILAB PENSION FUND - COMBI ACCT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd A97047 4.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 312945ZL5 Asset Minor Code 24 ACCOUNT	132,905.460	130,757.71 98.3840	142,454.87	- 11,697.16 4,470.29	498.40	4.57
F H L M C #Zt0536 3.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132ACSZ4 Asset Minor Code 24 ACCOUNT	1,329,867.440	1,205,963.69 90.6830	1,218,906.65	- 12,942.96 - 12,942.96	3,878.78	3.86
F H L M C #Zt1455 3.500% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132ADTL2 Asset Minor Code 24 ACCOUNT	630,345.010	583,182.60 92.5180	581,099.31	2,083.29 9,750.76	1,838.51	3.78
F H L M C #Zs4610 3.500% 4/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3132A5DP7 Asset Minor Code 24 ACCOUNT	1,116,988.140	1,015,074.14 90.8760	1,024,923.89	- 9,849.75 - 9,849.75	3,257.88	3.85
F H L M C #Sb0514 1.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CWSB1 Asset Minor Code 24 ACCOUNT	971,720.040	857,309.72 88.2260	858,757.59	- 1,447.87 - 1,447.87	1,214.65	1.70
F H L M C #Sd0295 3.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DMKG9 Asset Minor Code 24 ACCOUNT	1,563,080.390	1,370,712.09 87.6930	1,396,270.42	- 25,558.33 - 25,558.33	3,907.70	3.42

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd1512 3.000% 11/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNVD2 Asset Minor Code 24 ACCOUNT	841,652.610	735,478.13 87.3850	769,980.63	- 34,502.50 11,217.95	2,104.13	3.43
F H L M C #Sd1538 3.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNV75 Asset Minor Code 24 ACCOUNT	444,891.230	386,984.19 86.9840	413,053.69	- 26,069.50 7,585.55	1,112.23	3.45
F H L M C #Sd1714 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DN3X9 Asset Minor Code 24 ACCOUNT	654,466.780	569,287.93 86.9850	583,191.25	- 13,903.32 9,411.74	1,636.17	3.45
F H L M C #Sd1999 5.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DPGG7 Asset Minor Code 24 ACCOUNT	1,543,044.010	1,501,335.53 97.2970	1,519,416.15	- 18,080.62 - 18,080.62	6,336.22	5.14
F H L M C #Sd2800 3.500% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQDD5 Asset Minor Code 24 ACCOUNT	1,074,592.030	982,886.35 91.4660	974,688.55	8,197.80 16,155.23	3,134.23	3.83
F H L M C #Sd2903F 2.000% 3/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQGL4 Asset Minor Code 24 ACCOUNT	2,135,759.490	1,674,969.38 78.4250	1,706,021.31	- 31,051.93 - 31,051.93	3,559.60	2.55

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CHILAB PENSION FUND - COMBI ACCT
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd3582 3.500% 10/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQ6T8 Asset Minor Code 24 ACCOUNT	1,423,274.530	1,293,841.94 90.9060	1,233,356.32	60,485.62 12,294.88	4,151.22	3.85
F H L M C #Sd5146 3.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSWF5 Asset Minor Code 24 ACCOUNT	987,014.530	877,692.80 88.9240	885,537.10	- 7,844.30 14,034.20	3,290.05	3.37
F H L M C #Sd5594 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DTGB0 Asset Minor Code 24 ACCOUNT	1,372,663.660	1,360,913.66 99.1440	1,372,449.19	- 11,535.53 - 11,535.53	6,291.38	5.55
F H L M C #Sd6016 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DTVH0 Asset Minor Code 24 ACCOUNT	1,326,658.820	1,114,778.14 84.0290	1,179,897.20	- 65,119.06 - 65,119.06	2,763.87	2.98
F H L M C #Sd7525 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLE3 Asset Minor Code 24 ACCOUNT	3,226,343.850	2,688,060.64 83.3160	2,727,128.10	- 39,067.46 - 39,067.46	6,721.55	3.00
F H L M C #Sb8067 1.500% 8/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D56C1 Asset Minor Code 24 ACCOUNT	1,085,853.570	957,462.24 88.1760	958,944.43	- 1,482.19 - 1,482.19	1,357.32	1.70

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F H L M C #Sc0300 3.000% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9KM5 Asset Minor Code 24 ACCOUNT	728,121.030	645,552.11 88.6600	662,590.13	- 17,038.02 10,993.92	1,820.30	3.38
F H L M C #Sc0458 3.500% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9QK3 Asset Minor Code 24 ACCOUNT	520,773.830	474,299.97 91.0760	476,426.65	- 2,126.68 9,298.69	2,025.23	3.84
F H L M C Gd G67701 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCRW7 Asset Minor Code 24 ACCOUNT	1,915,426.620	1,699,979.43 88.7520	1,711,014.68	- 11,035.25 - 11,035.25	4,788.57	3.38
F H L M C #Rb5105 2.000% 3/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYU64 Asset Minor Code 24 ACCOUNT	1,331,753.380	1,126,783.22 84.6090	1,126,892.26	- 109.04 - 109.04	2,219.59	2.36
F H L M C #Rb5125 2.000% 8/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYVS5 Asset Minor Code 24 ACCOUNT	1,635,545.020	1,375,493.36 84.1000	1,393,982.69	- 18,489.33 - 18,489.33	2,725.91	2.38
F H L M C Gd G60876 4.000% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A6M5 Asset Minor Code 24 ACCOUNT	114,848.310	110,339.37 96.0740	121,236.75	- 10,897.38 5,434.13	382.83	4.16

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F H L M C Gd G60985 3.000% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BCW4 Asset Minor Code 24 ACCOUNT	883,833.550	777,375.80 87.9550	846,003.17	- 68,627.37 20,732.12	2,209.58	3.41
F H L M C Gd G61996 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335CGD0 Asset Minor Code 24 ACCOUNT	151,030.130	142,249.24 94.1860	157,873.69	- 15,624.45 3,461.99	503.43	4.25
F N M A Gtd Remic 3.500% 8/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3136A7WD0 Asset Minor Code 30 ACCOUNT	624,519.570	585,012.46 93.6740	599,782.76	- 14,770.30 20,318.48	1,821.52	3.74
F N M A Gtd Remic 1.714% 7/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BGFQ9 Asset Minor Code 30 ACCOUNT	390,000.000	333,707.40 85.5660	339,360.94	- 5,653.54 20,096.70	557.05	2.00
F N M A Gtd Remic 4.400% 7/25/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQCP2 Asset Minor Code 30 ACCOUNT	565,000.000	551,134.90 97.5460	547,432.03	3,702.87 14,430.10	2,071.67	4.51
F N M A Gtd Remic 3.661% 1/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3XY1 Asset Minor Code 30 ACCOUNT	257,409.700	251,998.95 97.8980	242,276.83	9,722.12 6,999.03	760.00	3.74

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F N M A Gtd Remic 3.610% 2/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B35Z9 Asset Minor Code 30 ACCOUNT	594,680.490	570,607.82 95.9520	575,503.25	- 4,895.43 12,526.63	1,113.61	3.76
F N M A #065583 4.410% 9/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31362M2Q0 Asset Minor Code 24 ACCOUNT	.000	.00 98.8810	.00	.00 42.68	.00	0.00
F H L M C Mltcl Mt 3.633% 1/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FL6Q2 Asset Minor Code 30 ACCOUNT	620,000.000	605,138.60 97.6030	670,883.59	- 65,744.99 18,606.20	1,877.05	3.72
F H L M C Mltcl Mt 2.48104% 7/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FQJY0 Asset Minor Code 30 ACCOUNT	375,232.550	339,604.22 90.5050	377,089.20	- 37,484.98 14,282.51	776.77	2.74
F H L M C Mltcl Mt 1.238% 1/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUZH0 Asset Minor Code 30 ACCOUNT	177,796.760	148,254.05 83.3840	177,793.86	- 29,539.81 8,831.92	183.77	1.48
F H L M C Mltcl Mt 1.406% 8/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FX3Q9 Asset Minor Code 30 ACCOUNT	250,000.000	216,140.00 86.4560	212,890.62	3,249.38 12,157.50	292.92	1.63

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F H L M C Mltcl Mtg 1.566% 9/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F63Z8 Asset Minor Code 30 ACCOUNT	395,000.000	343,286.60 86.9080	306,263.87	37,022.73 18,869.15	515.48	1.80
F H L M C Mltcl Mtg 4.489% 9/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HHHY0 Asset Minor Code 30 ACCOUNT	185,000.000	181,719.95 98.2270	182,524.33	- 804.38 - 804.38	692.05	4.57
F H L M C Mltcl Mtg 3.710% 9/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H9C98 Asset Minor Code 30 ACCOUNT	450,000.000	425,929.50 94.6510	425,425.78	503.72 13,239.00	1,391.25	3.92
F N M A #Aj1412 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ASSA1 Asset Minor Code 24 ACCOUNT	1,481,142.590	1,453,474.85 98.1320	1,461,239.73	- 7,764.88 - 7,764.88	5,554.28	4.59
F N M A #Ah1831 4.000% 12/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138A3A98 Asset Minor Code 24 ACCOUNT	51,816.810	49,315.09 95.1720	55,943.93	- 6,628.84 2,569.60	172.72	4.20
F N M A #Ai9135 4.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EREH9 Asset Minor Code 24 ACCOUNT	155,473.330	148,033.93 95.2150	164,801.75	- 16,767.82 6,094.26	518.24	4.20

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F N M A #A19875 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER6M7 Asset Minor Code 24 ACCOUNT	1,381,967.010	1,321,478.31 95.6230	1,307,200.43	14,277.88 14,277.88	4,606.56	4.18
F N M A #As7155 3.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WG5R1 Asset Minor Code 24 ACCOUNT	1,561,661.990	1,365,470.39 87.4370	1,392,563.28	- 27,092.89 - 27,092.89	3,904.15	3.43
F N M A #At2719 3.000% 5/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WQAV4 Asset Minor Code 24 ACCOUNT	1,102,649.490	981,027.25 88.9700	997,553.21	- 16,525.96 - 16,525.96	2,756.62	3.37
F N M A #Av0692 4.000% 12/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XBW9 Asset Minor Code 24 ACCOUNT	192,199.260	182,201.05 94.7980	200,125.36	- 17,924.31 5,058.74	640.66	4.22
F N M A #Az4775 3.500% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138YWJV0 Asset Minor Code 24 ACCOUNT	1,176,577.150	1,066,990.75 90.6860	1,081,164.09	- 14,173.34 - 14,173.34	3,431.68	3.86
F N M A #Bf0214 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGY2 Asset Minor Code 24 ACCOUNT	690,160.470	622,455.73 90.1900	731,534.96	- 109,079.23 15,530.50	2,012.97	3.88

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F N M A #Bf0394 4.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXNL2 Asset Minor Code 24 ACCOUNT	647,952.740	622,650.19 96.0950	659,949.99	- 37,299.80 10,117.39	2,429.82	4.68
F N M A #Bm1257 2.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5MF3 Asset Minor Code 24 ACCOUNT	1,074,462.120	988,580.36 92.0070	1,003,414.25	- 14,833.89 36,856.95	2,238.46	2.72
F N M A #Bm3484 3.000% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J72S3 Asset Minor Code 24 ACCOUNT	538,460.850	472,693.24 87.7860	467,956.12	4,737.12 8,041.05	1,346.15	3.42
F N M A #Bm3491 4.500% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J72Z7 Asset Minor Code 24 ACCOUNT	127,368.860	127,922.91 100.4350	133,594.44	- 5,671.53 5,119.39	477.63	4.48
F N M A #Bm4583 3.500% 9/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9CV1 Asset Minor Code 24 ACCOUNT	725,908.070	671,138.31 92.4550	683,941.51	- 12,803.20 11,923.72	2,117.23	3.79
F N M A #Br3344 1.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140L1WE1 Asset Minor Code 24 ACCOUNT	1,755,712.650	1,543,534.78 87.9150	1,524,520.95	19,013.83 19,013.83	2,194.64	1.71

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F N M A #Ca6307 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAH5 Asset Minor Code 24 ACCOUNT	1,310,003.680	1,081,316.34 82.5430	1,096,309.33	- 14,992.99 - 14,992.99	2,729.17	3.03
F N M A #Cb5704 6.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRKS1 Asset Minor Code 24 ACCOUNT	1,016,582.220	1,035,104.35 101.8220	1,035,166.62	- 62.27 - 62.27	5,082.91	5.89
F N M A #Ca1563 4.500% 4/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8WZ4 Asset Minor Code 24 ACCOUNT	.000	.00 95.4730	.00	.00 10,831.35	.00	0.00
F N M A #Fa0040 2.000% 8/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W0BJ3 Asset Minor Code 24 ACCOUNT	1,533,107.820	1,297,775.77 84.6500	1,306,135.99	- 8,360.22 - 8,360.22	2,555.18	2.36
F N M A #Fa0188 1.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W0F67 Asset Minor Code 24 ACCOUNT	1,307,629.100	1,149,458.28 87.9040	1,137,126.54	12,331.74 12,331.74	1,634.54	1.71
F N M A #Fa0410 5.500% 1/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W0N43 Asset Minor Code 24 ACCOUNT	1,369,020.270	1,364,557.26 99.6740	1,382,282.65	- 17,725.39 - 17,725.39	6,274.68	5.52

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F N M A #Fa0795 3.000% 2/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W03D5 Asset Minor Code 24 ACCOUNT	1,944,450.880	1,703,902.86 87.6290	1,724,636.79	- 20,733.93 - 20,733.93	4,861.13	3.42
F N M A #Fa0999 3.000% 1/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W1DD2 Asset Minor Code 24 ACCOUNT	1,924,068.840	1,682,983.01 87.4700	1,706,558.87	- 23,575.86 - 23,575.86	4,810.17	3.43
F N M A #Fa1022 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W1D42 Asset Minor Code 24 ACCOUNT	2,425,770.570	2,011,837.08 82.9360	2,043,711.71	- 31,874.63 - 31,874.63	5,053.69	3.01
F N M A #Fm7597 2.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNP1 Asset Minor Code 24 ACCOUNT	854,289.100	741,292.28 86.7730	752,808.89	- 11,516.61 - 11,516.61	1,779.77	2.88
F N M A #Fm7607 3.000% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNZ9 Asset Minor Code 24 ACCOUNT	292,663.100	279,563.50 95.5240	311,686.18	- 32,122.68 15,082.31	731.66	3.14
F N M A #Fm8319 4.000% 3/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCG51 Asset Minor Code 24 ACCOUNT	1,648,041.750	1,615,773.09 98.0420	1,575,939.92	39,833.17 39,833.17	5,493.47	4.08

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F N M A #Fs1203 3.000% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGKR9 Asset Minor Code 24 ACCOUNT	798,539.480	697,803.72 87.3850	721,782.93	- 23,979.21 10,908.49	1,996.35	3.43
F N M A #Fs2119 4.000% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHK97 Asset Minor Code 24 ACCOUNT	627,887.550	597,516.63 95.1630	645,841.21	- 48,324.58 16,093.13	2,092.96	4.20
FNMA Fs2844 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJES8 Asset Minor Code 24 ACCOUNT	950,789.310	874,060.61 91.9300	815,598.93	58,461.68 9,108.75	.00	3.81
F N M A #Fs3389 3.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJXT5 Asset Minor Code 24 ACCOUNT	454,503.990	394,773.08 86.8580	418,072.65	- 23,299.57 6,668.08	1,136.26	3.45
F N M A #Fs3462 2.500% 9/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJZ48 Asset Minor Code 24 ACCOUNT	363,472.560	322,432.87 88.7090	326,954.92	- 4,522.05 9,884.94	757.23	2.82
F N M A #Fs4048 2.500% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKRE2 Asset Minor Code 24 ACCOUNT	826,822.570	717,185.90 86.7400	729,008.75	- 11,822.85 6,051.39	1,722.55	2.88

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F N M A #Fs4537 3.000% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLBF4 Asset Minor Code 24 ACCOUNT	1,278,129.340	1,134,429.26 88.7570	1,141,750.96	- 7,321.70 19,690.36	3,195.32	3.38
F N M A #Fs4915 5.000% 6/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLN95 Asset Minor Code 24 ACCOUNT	812,264.080	806,594.48 99.3020	809,471.92	- 2,877.44 13,996.42	3,384.43	5.04
F N M A #Fs4988 3.000% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLRJ9 Asset Minor Code 24 ACCOUNT	797,429.590	700,047.49 87.7880	702,984.03	- 2,936.54 9,220.76	1,993.57	3.42
F N M A #Fs5449 3.000% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMBT2 Asset Minor Code 24 ACCOUNT	644,572.770	566,134.71 87.8310	576,489.76	- 10,355.05 - 10,355.05	1,611.43	3.42
F N M A #Fs5799 2.500% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMNR3 Asset Minor Code 24 ACCOUNT	2,459,877.520	2,027,480.25 82.4220	2,062,453.56	- 34,973.31 - 34,973.31	5,124.74	3.03
F N M A #Fs5953 6.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMTK2 Asset Minor Code 24 ACCOUNT	583,646.670	593,726.25 101.7270	579,178.13	14,548.12 2,761.34	2,918.23	5.90

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F N M A #Fs6281 3.500% 10/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XM6T8 Asset Minor Code 24 ACCOUNT	1,484,370.240	1,369,435.45 92.2570	1,382,319.78	- 12,884.33 - 12,884.33	4,329.41	3.79
F N M A #Fs6909 4.000% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNVB7 Asset Minor Code 24 ACCOUNT	328,417.630	307,717.47 93.6970	312,676.68	- 4,959.21 - 4,959.21	1,094.73	4.27
F N M A #Fs7228 3.000% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPA66 Asset Minor Code 24 ACCOUNT	1,747,934.040	1,551,413.82 88.7570	1,582,972.77	- 31,558.95 - 31,558.95	4,369.84	3.38
F N M A #Fs7564 4.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPMN6 Asset Minor Code 24 ACCOUNT	1,068,521.260	998,853.67 93.4800	1,005,745.64	- 6,891.97 - 6,891.97	3,561.74	4.28
F N M A #Fs7907 6.000% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPYD5 Asset Minor Code 24 ACCOUNT	598,889.320	618,395.15 103.2570	617,323.89	1,071.26 1,071.26	2,994.45	5.81
F N M A #Fs8139 2.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQBH9 Asset Minor Code 24 ACCOUNT	894,839.450	716,247.39 80.0420	729,573.79	- 13,326.40 - 13,326.40	1,491.40	2.50

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F N M A #Fs8498 6.000% 8/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQNG6 Asset Minor Code 24 ACCOUNT	1,577,139.490	1,601,805.95 101.5640	1,616,075.12	- 14,269.17 - 14,269.17	7,885.70	5.91
F N M A #Fs8801 3.500% 1/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQX77 Asset Minor Code 24 ACCOUNT	2,066,757.730	1,908,382.09 92.3370	1,917,886.59	- 9,504.50 - 9,504.50	6,028.04	3.79
F N M A #Fs9641 3.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRWB7 Asset Minor Code 24 ACCOUNT	964,637.230	880,405.11 91.2680	884,338.72	- 3,933.61 - 3,933.61	2,813.53	3.83
F N M A #Fs9735 6.000% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRY90 Asset Minor Code 24 ACCOUNT	726,520.540	739,060.28 101.7260	744,342.99	- 5,282.71 - 5,282.71	3,632.60	5.90
F N M A #Fm1647 4.000% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X4ZM1 Asset Minor Code 24 ACCOUNT	107,280.190	105,040.18 97.9120	112,850.30	- 7,810.12 4,426.15	357.60	4.09
F N M A #Fm3079 4.000% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6M57 Asset Minor Code 24 ACCOUNT	628,970.820	598,629.27 95.1760	634,081.21	- 35,451.94 15,500.00	2,096.57	4.20

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F N M A #725229 6.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CVW9 Asset Minor Code 24 ACCOUNT	72,168.790	74,509.95 103.2440	82,422.56	- 7,912.61 3,533.80	360.84	5.81
F N M A #890644 4.000% 8/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LP55 Asset Minor Code 24 ACCOUNT	.000	.00 98.1260	.00	.00 20,134.17	.00	0.00
F N M A #Ma1959 3.500% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BE93 Asset Minor Code 24 ACCOUNT	.000	.00 97.3200	.00	.00 11,616.35	.00	0.00
F N M A #Ma2164 3.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BMN3 Asset Minor Code 24 ACCOUNT	.000	.00 96.8020	.00	.00 13,780.73	.00	0.00
F N M A #Ma2198 3.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BNQ5 Asset Minor Code 24 ACCOUNT	.000	.00 96.8010	.00	.00 41,381.28	.00	0.00
F N M A #Ma2819 4.000% 11/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CDZ4 Asset Minor Code 24 ACCOUNT	77,033.860	75,912.25 98.5440	79,838.36	- 3,926.11 2,886.92	256.78	4.06

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F N M A #Ma2833 3.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CEF7 Asset Minor Code 24 ACCOUNT	764,417.880	667,122.77 87.2720	720,941.61	- 53,818.84 12,415.53	1,911.04	3.44
F N M A #Ma2914 4.000% 2/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CGY4 Asset Minor Code 24 ACCOUNT	202,502.580	199,412.39 98.4740	214,067.19	- 14,654.80 9,616.26	675.01	4.06
F N M A #Ma2937 4.000% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CHP2 Asset Minor Code 24 ACCOUNT	103,945.050	102,351.57 98.4670	109,986.88	- 7,635.31 4,988.93	346.48	4.06
F N M A #Ma3440 3.500% 8/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CZE7 Asset Minor Code 24 ACCOUNT	23,126.390	22,101.43 95.5680	22,974.61	- 873.18 723.19	67.45	3.66
F N M A #Ma4047 2.000% 5/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DP97 Asset Minor Code 24 ACCOUNT	3,144,268.010	2,469,759.64 78.5480	2,504,025.07	- 34,265.43 - 34,265.43	5,240.45	2.55
F N M A #Ma4100 2.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DRW4 Asset Minor Code 24 ACCOUNT	2,153,744.770	1,675,871.88 77.8120	1,727,707.13	- 51,835.25 - 51,835.25	3,589.57	2.57

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F N M A #Ma4120 2.500% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DSJ2 Asset Minor Code 24 ACCOUNT	2,496,628.300	2,056,048.30 82.3530	2,085,464.83	- 29,416.53 - 29,416.53	5,201.31	3.04
F N M A #Ma4157 1.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DTP7 Asset Minor Code 24 ACCOUNT	1,389,865.210	1,025,512.05 73.7850	1,041,095.90	- 15,583.85 - 15,583.85	1,737.33	2.03
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DUA8 Asset Minor Code 24 ACCOUNT	280,119.540	236,992.34 84.6040	237,401.30	- 408.96 - 408.96	466.87	2.36
F N M A #Ma4176 2.000% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DUA8 Asset Minor Code 24 ACCOUNT	1,584,185.580	1,340,284.37 84.6040	1,366,731.35	- 26,446.98 - 26,446.98	2,640.31	2.36
Total F N M A #Ma4176 2.000% 10/01/40	1,864,305.120	1,577,276.71	1,604,132.65	- 26,855.94 - 26,855.94	3,107.18	2.36
F N M A #Ma4407 2.000% 8/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D3R1 Asset Minor Code 24 ACCOUNT	1,215,067.820	1,022,005.69 84.1110	1,038,503.28	- 16,497.59 - 16,497.59	2,025.11	2.38

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F N M A #Ma4570 2.000% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECG3 Asset Minor Code 24 ACCOUNT	1,243,345.520	1,045,765.48 84.1090	1,099,656.73	- 53,891.25 27,123.84	2,072.24	2.38
F N M A #Ma4587 2.500% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECZ1 Asset Minor Code 24 ACCOUNT	1,559,848.040	1,348,894.19 86.4760	1,408,603.63	- 59,709.44 22,330.20	3,249.68	2.89
F N M A #Ma4632 3.000% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EEE6 Asset Minor Code 24 ACCOUNT	1,002,359.310	882,928.20 88.0850	901,757.30	- 18,829.10 - 4,273.72	2,505.89	3.41
F N M A #Ae9758 4.000% 12/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31419LZY2 Asset Minor Code 24 ACCOUNT 5	28,175.180	26,832.35 95.2340	27,836.18	- 1,003.83 670.21	93.92	4.20
G N M A II #Ab2158 4.000% 8/20/42 Standard & Poors Rating: N/A Moody's Rating: N/A 36178MMF5 Asset Minor Code 24 ACCOUNT	72,022.460	67,510.25 93.7350	77,941.73	- 10,431.48 393.86	240.07	4.27
G N M A II #Ma0088 3.500% 5/20/42 Standard & Poors Rating: N/A Moody's Rating: N/A 36179MCZ1 Asset Minor Code 24 ACCOUNT	1,253,013.310	1,148,825.25 91.6850	1,165,204.49	- 16,379.24 - 16,379.24	3,654.62	3.82

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G N M A I I #Ma2372 4.000% 11/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 36179QT50 Asset Minor Code 24 ACCOUNT	1,081,757.630	1,012,600.86 93.6070	1,031,388.29	- 18,787.43 - 18,787.43	3,004.88	4.27
G N M A I I #Ma2522 4.000% 1/20/45 Standard & Poors Rating: N/A Moody's Rating: N/A 36179QYT2 Asset Minor Code 24 ACCOUNT	1,451,101.570	1,358,361.67 93.6090	1,383,534.65	- 25,172.98 - 25,172.98	4,837.01	4.27
G N M A I I #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179R7J2 Asset Minor Code 24 ACCOUNT	1,058,149.910	953,774.00 90.1360	1,037,309.16	- 83,535.16 3,460.47	3,086.27	3.88
G N M A I I #Ad8811 3.000% 3/20/43 Standard & Poors Rating: N/A Moody's Rating: N/A 36180MYG6 Asset Minor Code 24 ACCOUNT	1,102,551.620	984,280.91 89.2730	1,003,924.93	- 19,644.02 - 19,644.02	2,756.38	3.36
G N M A I I #002924 8.500% 5/20/30 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DG96 Asset Minor Code 24 ACCOUNT	.000	.00 103.2800	.00	.00 971.78	.00	0.00
G N M A I I #002947 8.500% 7/20/30 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DHY0 Asset Minor Code 24 ACCOUNT	.000	.00 104.4650	.00	.00 2,530.30	.00	0.00

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G N M A I I #003072 8.500% 4/20/31 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DMV0 Asset Minor Code 24 ACCOUNT	.000	.00 100.1120	.00	.00 849.98	.00	0.00
G N M A I I #787516 4.500% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3622ADGZ5 Asset Minor Code 24 ACCOUNT	1,468,582.410	1,401,835.34 95.4550	1,415,805.24	- 13,969.90 - 13,969.90	5,507.18	4.71
G N M A I I #784052 5.500% 7/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3622A2QD7 Asset Minor Code 24 ACCOUNT	101,659.680	102,992.44 101.3110	113,350.54	- 10,358.10 745.56	465.94	5.43
G N M A #784571 3.500% 6/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3622A3CG3 Asset Minor Code 24 ACCOUNT	781,407.070	715,214.08 91.5290	709,615.29	5,598.79 5,598.79	2,169.90	3.82
G N M A #782494 6.500% 10/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36241KXX1 Asset Minor Code 24 ACCOUNT	.000	.00 104.8840	.00	.00 92.19	.00	0.00
G N M A I I #783377 4.500% 5/20/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36241LXE1 Asset Minor Code 24 ACCOUNT	1,494,691.500	1,462,660.26 97.8570	1,469,935.68	- 7,275.42 - 7,275.42	5,605.09	4.60

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G N M A Gtd Remic 6.660% 9/16/41 Standard & Poors Rating: N/A Moody's Rating: N/A 38373MBE9 Asset Minor Code 30 ACCOUNT	.000	.00 99.6900	.00	.00 212.72	.00	0.00
G N M A Gtd Remic 5.422% 2/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38380YGW9 Asset Minor Code 30 ACCOUNT	503,902.390	520,621.87 103.3180	526,578.03	- 5,956.16 18,637.69	2,276.97	5.25
G N M A Gtd Remic 6.590% 11/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38381AAR7 Asset Minor Code 30 ACCOUNT	97,750.920	102,224.00 104.5760	111,900.72	- 9,676.72 4,739.76	537.13	6.30
G N M A Gtd Remic 5.252% 11/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381BDG6 Asset Minor Code 30 ACCOUNT	515,133.720	519,285.70 100.8060	524,792.48	- 5,506.78 6,783.76	2,252.06	5.21
G N M A Gtd Remic 6.131% 4/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AXR1 Asset Minor Code 30 ACCOUNT	283,848.560	292,119.91 102.9140	325,286.47	- 33,166.56 13,135.44	1,450.94	5.96
G N M A Gtd Remic 4.973% 7/20/40 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AXS9 Asset Minor Code 30 ACCOUNT	304,989.390	307,453.70 100.8080	336,346.10	- 28,892.40 12,230.08	1,264.31	4.93

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G N M A Gtd Remic 5.446% 12/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382B5R0 Asset Minor Code 30 ACCOUNT	225,295.430	231,907.85 102.9350	246,698.47	- 14,790.62 9,729.20	1,022.26	5.30
G N M A Gtd Remic 5.415% 5/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FH63 Asset Minor Code 30 ACCOUNT	272,513.580	276,892.87 101.6070	291,504.36	- 14,611.49 15,096.54	1,213.24	5.33
G N M A Gtd Remic 5.199% 6/20/45 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VRB6 Asset Minor Code 30 ACCOUNT	398,095.120	402,012.38 100.9840	407,549.87	- 5,537.49 9,535.83	1,725.03	5.15
G N M A Gtd Remic 5.819% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384CKC2 Asset Minor Code 30 ACCOUNT	858,937.070	883,468.31 102.8560	870,747.44	12,720.87 20,273.79	4,163.44	5.66
S B A Gtd Dev Part 4.63722% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CR96 Asset Minor Code 30 ACCOUNT	.000	.00 99.9180	.00	.00 19,292.00	.00	0.00
S B A Gtd Dev Part 4.610% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS38 Asset Minor Code 30 ACCOUNT	.000	.00 98.5310	.00	.00 19,357.89	.00	0.00

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S B A Gtd Dev Part 4.23816% 4/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS95 Asset Minor Code 30 ACCOUNT	.000	.00 97.0460	.00	.00 4,498.96	.00	0.00
S B A Gtd Dev Part 5.11538% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CT60 Asset Minor Code 30 ACCOUNT	.000	.00 99.7630	.00	.00 8,448.88	.00	0.00
S B A Gtd Dev Part 5.150% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU35 Asset Minor Code 30 ACCOUNT	.000	.00 100.2620	.00	.00 3,186.54	.00	0.00
S B A Gtd Dev Part 5.710% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CV34 Asset Minor Code 30 ACCOUNT	.000	.00 103.8480	.00	.00 - 5,548.34	.00	0.00
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810RK6 Asset Minor Code 21 ACCOUNT	8,317,000.000	5,722,511.85 68.8050	6,155,226.70	- 432,714.85 - 75,918.00	60,884.12	3.63
U S Treasury Bd 3.375% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SE9 Asset Minor Code 21 ACCOUNT	14,513,000.000	11,223,193.16 77.3320	12,687,377.85	- 1,464,184.69 - 327,814.00	22,627.27	4.36

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U S Treasury Bd 2.875% 5/15/49 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SH2 Asset Minor Code 21 ACCOUNT	12,925,000.000	9,064,690.25 70.1330	9,461,406.23	- 396,715.98 - 396,715.98	17,166.02	4.10
U S Treasury Bd 2.250% 8/15/49 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SJ8 Asset Minor Code 21 ACCOUNT	6,625,000.000	4,053,175.00 61.1800	4,249,208.95	- 196,033.95 - 196,033.95	43,648.14	3.68
U S Treasury Bd 2.250% 5/15/41 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SY5 Asset Minor Code 21 ACCOUNT	200,000.000	142,360.00 71.1800	142,437.50	- 77.50 - 77.50	.00	3.16
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TA6 Asset Minor Code 21 ACCOUNT	4,645,000.000	3,017,252.65 64.9570	3,246,031.42	- 228,778.77 27,192.17	23,802.42	2.69
U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TC2 Asset Minor Code 21 ACCOUNT	275,000.000	185,336.25 67.3950	183,025.39	2,310.86 2,310.86	254.08	2.97
U S Treasury Bd 2.375% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TF5 Asset Minor Code 21 ACCOUNT	15,775,000.000	11,237,794.50 71.2380	11,529,026.31	- 291,231.81 - 291,231.81	109,705.97	3.33

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U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TG3 Asset Minor Code 21 ACCOUNT	1,550,000.000	1,064,834.50 68.6990	1,094,021.48	- 29,186.98 - 29,186.98	2,058.59	4.18
U S Treasury Nt 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TM0 Asset Minor Code 21 ACCOUNT	.000	.00 89.5430	.00	.00 111,480.85	.00	0.00
United States Treas 3.875% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TQ1 Asset Minor Code 21 ACCOUNT	7,736,000.000	6,794,992.96 87.8360	7,205,101.05	- 410,108.09 204,730.45	87,777.96	4.41
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TS7 Asset Minor Code 21 ACCOUNT	8,275,000.000	7,250,968.75 87.6250	7,360,871.09	- 109,902.34 - 109,902.34	14,812.92	4.42
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TX6 Asset Minor Code 21 ACCOUNT	.000	.00 89.3160	.00	.00 11,983.93	.00	0.00
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TX6 Asset Minor Code 21 ACCOUNT	850,000.000	759,186.00 89.3160	757,960.94	1,225.06 1,225.06	.00	4.76

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total U S Treasury Bd 4.250% 2/15/54	850,000.000	759,186.00	757,960.94	1,225.06 13,208.99	.00	4.75
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UA4 Asset Minor Code 21 ACCOUNT	3,574,000.000	3,399,624.54 95.1210	3,746,747.10	- 347,122.56 - 347,122.56	7,842.40	4.99
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UB2 Asset Minor Code 21 ACCOUNT	11,475,000.000	11,047,326.75 96.2730	11,353,103.26	- 305,776.51 - 305,776.51	24,516.90	4.80
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT	3,160,000.000	2,825,735.20 89.4220	2,913,704.22	- 87,969.02 - 87,969.02	39,325.41	4.75
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT	1,459,000.000	1,361,888.96 93.3440	1,412,587.55	- 50,698.59 - 50,698.59	3,032.98	4.82
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UG1 Asset Minor Code 21 ACCOUNT	2,455,000.000	2,341,456.25 95.3750	2,313,892.67	27,563.58 27,563.58	33,247.62	4.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 1.000% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCR0 Asset Minor Code 21 ACCOUNT	901,000.000	824,487.08 91.5080	820,988.63	3,498.45 3,498.45	3,011.63	1.09
U S Treasury Nt 0.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCW9 Asset Minor Code 21 ACCOUNT	355,000.000	340,785.80 95.9960	324,006.84	16,778.96 16,099.25	676.57	0.78
U S Treasury Nt 1.875% 2/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CDY4 Asset Minor Code 21 ACCOUNT	8,000,000.000	6,938,160.00 86.7270	6,891,939.54	46,220.46 46,220.46	43,922.65	2.16
U S Treasury Nt 1.500% 2/15/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDZ1 Asset Minor Code 21 ACCOUNT	.000	.00 100.0000	.00	.00 - 52,299.37	.00	0.00
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEE7 Asset Minor Code 21 ACCOUNT	1,257,000.000	1,188,656.91 94.5630	1,173,176.13	15,480.78 15,480.78	5,057.19	2.51
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEP2 Asset Minor Code 21 ACCOUNT	8,864,000.000	8,174,292.16 92.2190	8,114,929.94	59,362.22 208,783.13	12,030.16	3.12

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U S Treasury Nt 2.750% 5/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CES6 Asset Minor Code 21 ACCOUNT	6,200,000.000	5,934,330.00 95.7150	5,819,281.25	115,048.75 115,048.75	85,715.85	2.87
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGC9 Asset Minor Code 21 ACCOUNT	.000	.00 100.0200	.00	.00 35,913.18	.00	0.00
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGZ8 Asset Minor Code 21 ACCOUNT	.000	.00 97.8830	.00	.00 89,092.00	.00	0.00
U S Treasury Nt 4.125% 8/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHW4 Asset Minor Code 21 ACCOUNT	3,825,000.000	3,846,802.50 100.5700	3,837,700.18	9,102.32 9,102.32	39,874.07	4.10
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21 ACCOUNT	5,519,000.000	5,601,343.48 101.4920	5,624,958.22	- 23,614.74 54,092.31	11,472.92	4.43
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJM4 Asset Minor Code 21 ACCOUNT	8,950,000.000	9,100,002.00 101.6760	9,151,582.03	- 51,580.03 - 51,580.03	130,867.49	4.30

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U S Treasury Nt 4.250% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKE0 Asset Minor Code 21 ACCOUNT	22,925,000.000	23,043,293.00 100.5160	23,040,632.99	2,660.01 2,660.01	206,511.89	4.23
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKF7 Asset Minor Code 21 ACCOUNT	7,088,000.000	7,108,200.80 100.2850	7,059,418.47	48,782.33 27,681.74	49,528.85	4.11
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKP5 Asset Minor Code 21 ACCOUNT	.000	.00 102.5350	.00	.00 - 24.25	.00	0.00
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKQ3 Asset Minor Code 21 ACCOUNT	.000	.00 100.2810	.00	.00 3,118.46	.00	0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLF6 Asset Minor Code 21 ACCOUNT	6,399,000.000	6,165,052.56 96.3440	6,340,098.13	- 175,045.57 - 175,045.57	72,607.44	4.02
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT	7,195,000.000	7,124,201.20 99.0160	7,059,057.22	65,143.98 65,143.98	14,126.05	4.29

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U S Treasury I P S 2.125% 1/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CML2 Asset Minor Code 30 ACCOUNT	1,690,134.360	1,701,948.40 100.6990	1,759,241.80	- 57,293.40 - 57,293.40	11,931.64	2.11
U S Treasury Nt 4.250% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNC1 Asset Minor Code 21 ACCOUNT	3,593,000.000	3,552,578.75 98.8750	3,533,908.18	18,670.57 18,670.57	7,054.19	4.30
U S Treasury Nt 1.500% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 912828Z78 Asset Minor Code 21 ACCOUNT	6,395,000.000	6,142,205.65 96.0470	6,058,086.17	84,119.48 82,004.23	32,063.33	1.56
Total US Government Issues	318,739,786.150	281,914,414.23	287,846,129.73	- 5,931,715.50 - 1,253,866.29	1,524,607.05	3.77

Corporate Issues

Agco Corp 5.800% 3/21/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 001084AS1 Asset Minor Code 28 ACCOUNT	565,000.000	566,593.30 100.2820	568,202.32	- 1,609.02 2,208.43	6,371.94	5.78
Aig Sunamerica 6.900% 3/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 00139PAA6 Asset Minor Code 28 ACCOUNT	1,600,000.000	1,748,592.00 109.2870	1,747,568.00	1,024.00 1,024.00	23,306.67	6.31

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At T Inc 3.650% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKA9 Asset Minor Code 28 ACCOUNT	805,000.000	559,708.45 69.5290	674,936.67	- 115,228.22 - 4,045.77	14,691.25	5.25
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT	1,650,000.000	1,129,656.00 68.4640	1,167,177.00	- 37,521.00 - 37,521.00	31,350.00	5.55
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT	.000	.00 101.6230	.00	.00 1,951.39	.00	0.00
Accenture Capital 4.500% 10/04/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 00440KAD5 Asset Minor Code 28 ACCOUNT	645,000.000	619,696.65 96.0770	640,121.05	- 20,424.40 - 20,424.40	4,595.63	4.68
Agree L P 4.800% 10/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AD5 Asset Minor Code 28 ACCOUNT	160,000.000	155,328.00 97.0800	152,555.20	2,772.80 2,772.80	1,280.00	4.94
Alexandria Real 4.700% 7/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AN9 Asset Minor Code 28 ACCOUNT	620,000.000	608,802.80 98.1940	581,754.84	27,047.96 11,787.02	12,141.67	4.79

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Alexandria Real 3.375% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AR0 Asset Minor Code 28 ACCOUNT	.000	.00 90.4740	.00	.00 - 1,844.60	.00	0.00
Alexandria Real 1.875% 2/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AV1 Asset Minor Code 28 ACCOUNT	330,000.000	256,951.20 77.8640	255,175.80	1,775.40 1,775.40	2,062.50	2.41
Amer Airline 17 3.350% 4/15/31 Standard & Poors Rating: N/A Moody's Rating: A1 02376AAA7 Asset Minor Code 31 ACCOUNT	279,514.950	261,022.24 93.3840	244,575.58	16,446.66 4,152.08	1,196.48	3.59
American Airlines 3.575% 7/15/29 Standard & Poors Rating: AA- Moody's Rating: A2 02376UAA3 Asset Minor Code 31 ACCOUNT	271,030.590	260,601.33 96.1520	242,695.01	17,906.32 1,512.69	3,660.42	3.72
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: AA- Moody's Rating: A2 02377LAA2 Asset Minor Code 31 ACCOUNT	.000	.00 91.5820	.00	.00 - 23,741.47	.00	0.00
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moody's Rating: A2 025816EH8 Asset Minor Code 28 ACCOUNT	525,000.000	536,061.75 102.1070	527,504.25	8,557.50 8,557.50	2,975.18	5.55

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American Home Mtg 4.70288% 6/25/45 Standard & Poors Rating: AA Moody's Rating: WR 02660TDH3 Asset Minor Code 31 ACCOUNT	39,313.010	39,132.96 99.5420	39,915.00	- 782.04 2,017.03	154.12	4.72
American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT	525,000.000	450,434.25 85.7970	418,309.50	32,124.75 26,349.75	4,710.42	2.77
American Homes 4 L P 3.625% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAE7 Asset Minor Code 28 ACCOUNT	.000	.00 90.7780	.00	.00 - 1,423.45	.00	0.00
American Homes L P 4.950% 6/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAK3 Asset Minor Code 28 ACCOUNT	485,000.000	484,636.25 99.9250	482,303.40	2,332.85 2,332.85	1,200.38	4.95
American Natl Mtn 5.550% 1/28/30 Standard & Poors Rating: A Moody's Rating: N/A 02771D2A1 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,722,933.00 101.3490	1,726,350.00	- 3,417.00 - 3,417.00	32,236.25	5.48
Americo Life Inc Sr 3.450% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 03060NAD2 Asset Minor Code 28 ACCOUNT	.000	.00 87.9700	.00	.00 52,390.00	.00	0.00

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Americold Rlty Oper 5.600% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa3 03063UAB7 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,736,595.00 99.2340	1,747,585.00	- 10,990.00 - 10,990.00	15,788.89	5.64
Ameriprise Finl Inc 5.200% 4/15/35 Standard & Poors Rating: A- Moody's Rating: A3 03076CAP1 Asset Minor Code 28 ACCOUNT	895,000.000	887,115.05 99.1190	881,557.10	5,557.95 5,557.95	12,022.83	5.25
Amgen Inc 2.300% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CW8 Asset Minor Code 28 ACCOUNT	625,000.000	548,462.50 87.7540	539,415.46	9,047.04 9,047.04	3,833.33	2.62
Amgen Inc 5.250% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DR8 Asset Minor Code 28 ACCOUNT	.000	.00 100.9180	.00	.00 6,165.80	.00	0.00
Aon Corp Aon 2.050% 8/23/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAA0 Asset Minor Code 28 ACCOUNT	215,000.000	183,031.65 85.1310	214,380.80	- 31,349.15 10,150.15	1,199.82	2.41
Aon North America 5.450% 3/01/34 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAD2 Asset Minor Code 28 ACCOUNT	515,000.000	520,711.35 101.1090	514,217.20	6,494.15 10,650.20	7,016.88	5.39

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Apa Corporation 4.375% 10/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03743QAD0 Asset Minor Code 28 ACCOUNT	1,000,000.000	960,170.00 96.0170	957,210.00	2,960.00 2,960.00	5,590.28	4.56
Apple Inc 4.750% 5/12/35 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833FB1 Asset Minor Code 28 ACCOUNT	1,235,000.000	1,225,157.05 99.2030	1,226,849.00	- 1,691.95 - 1,691.95	3,096.08	4.79
Aqua Finance Trust 3.140% 7/16/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 038370AA0 Asset Minor Code 31 ACCOUNT	.000	.00 96.7070	.00	.00 3,317.66	.00	0.00
Arroyo Mtg Tr 3.269% 12/26/56 Standard & Poors Rating: AAA Moody's Rating: N/A 042855AL0 Asset Minor Code 31 ACCOUNT	665,000.000	608,302.10 91.4740	664,980.12	- 56,678.02 18,872.70	301.93	3.57
Gallagher Arthur J 6.750% 2/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAG4 Asset Minor Code 28 ACCOUNT	800,000.000	863,120.00 107.8900	892,240.00	- 29,120.00 - 29,120.00	15,900.00	6.26
Ashtead Capital Inc 5.550% 5/30/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AQ6 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,683,578.00 99.0340	1,697,433.00	- 13,855.00 - 13,855.00	262.08	5.60

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Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045487AD7 Asset Minor Code 28 ACCOUNT	585,000.000	592,745.40 101.3240	594,803.70	- 2,058.30 - 2,058.30	209.79	6.37
Atlassian 5.500% 5/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 049468AB7 Asset Minor Code 28 ACCOUNT	.000	.00 100.8940	.00	.00 1,007.25	.00	0.00
Autonation Inc 1.950% 8/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAR3 Asset Minor Code 28 ACCOUNT	1,900,000.000	1,747,487.00 91.9730	1,725,789.00	21,698.00 21,698.00	12,350.00	2.12
Autonation Inc 2.400% 8/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAS1 Asset Minor Code 28 ACCOUNT	575,000.000	485,944.00 84.5120	440,776.00	45,168.00 24,005.75	4,600.00	2.84
Bbcms Mtg Tr 2.108% 9/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 05493MAC8 Asset Minor Code 31 ACCOUNT	475,000.000	439,698.00 92.5680	433,771.48	5,926.52 23,949.50	834.42	2.28
Bbcms Mtg Tr 2024- 0.00001% 11/19/57 Standard & Poors Rating: AAA Moody's Rating: N/A 05493YAE8 Asset Minor Code 31 ACCOUNT	575,000.000	587,259.00 102.1320	592,226.43	- 4,967.43 - 4,967.43	.00	0.00

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Bbcms Mortgage 4.441% 9/17/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 054976AE5 Asset Minor Code 31 ACCOUNT	645,000.000	617,516.55 95.7390	629,479.69	- 11,963.14 - 11,963.14	2,227.90	4.64
Bbmcs Mtg Tr 5.451% 4/17/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05553RAC4 Asset Minor Code 31 ACCOUNT	306,000.000	311,590.62 101.8270	313,530.47	- 1,939.85 - 1,939.85	1,390.01	5.35
Bbcms Mortgage 6.000% 9/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05553WAE9 Asset Minor Code 31 ACCOUNT	615,000.000	646,992.30 105.2020	643,994.92	2,997.38 5,621.10	3,075.00	5.70
Bbcms Mortgage 5.829% 5/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 05555AAD7 Asset Minor Code 31 ACCOUNT	.000	.00 104.4620	.00	.00 - 5,769.25	.00	0.00
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05606FAA1 Asset Minor Code 31 ACCOUNT	660,000.000	610,546.20 92.5070	622,174.79	- 11,628.59 9,357.28	1,761.10	3.46
Bx Trust 3.856% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: A3 05606FAJ2 Asset Minor Code 31 ACCOUNT	350,000.000	326,046.00 93.1560	320,154.30	5,891.70 5,891.70	1,124.67	4.14

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Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Baa3 05606FAL7 Asset Minor Code 31 ACCOUNT	345,000.000	319,263.00 92.5400	354,035.86	- 34,772.86 16,811.85	1,020.53	4.26
Bx Trust 6.77429% 10/15/39 Standard & Poors Rating: AAA Moody's Rating: WR 05608UAA6 Asset Minor Code 31 ACCOUNT	.000	.00 100.1250	.00	.00 - 4,847.00	53.94	0.00
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT	760,000.000	737,428.00 97.0300	732,697.34	4,730.66 25,885.60	11,620.80	3.52
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28 ACCOUNT	310,000.000	304,447.90 98.2090	289,288.90	15,159.00 9,219.40	2,940.01	4.04
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT	2,600,000.000	2,344,940.00 90.1900	2,314,364.00	30,576.00 30,576.00	19,468.80	2.77
Bank America Corp 5.468% 1/23/35 Standard & Poors Rating: A- Moody's Rating: A1 06051GMA4 Asset Minor Code 28 ACCOUNT	.000	.00 101.0460	.00	.00 474.00	.00	0.00

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Bank Of America Corp 5.518% 10/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMD8 Asset Minor Code 28 ACCOUNT	815,000.000	799,987.70 98.1580	810,637.60	- 10,649.90 - 10,649.90	4,497.17	5.62
Bank America Mtn 5.640% 5/09/36 Standard & Poors Rating: A- Moody's Rating: A1 06051GMW6 Asset Minor Code 28 ACCOUNT	815,000.000	820,403.45 100.6630	815,000.00	5,403.45 5,403.45	2,809.03	5.60
Bank New York 4.289% 6/13/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBH9 Asset Minor Code 28 ACCOUNT	.000	.00 95.5400	.00	.00 - 11,858.85	.00	0.00
Bank New York Mtn 6.317% 10/25/29 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBT3 Asset Minor Code 28 ACCOUNT	365,000.000	386,005.75 105.7550	365,000.00	21,005.75 5,551.65	2,305.71	5.97
Bank New York Mtn 4.942% 2/11/31 Standard & Poors Rating: A Moody's Rating: Aa3 06406RCB1 Asset Minor Code 28 ACCOUNT	645,000.000	651,856.35 101.0630	648,515.25	3,341.10 3,341.10	9,739.86	4.89
Bank 1.844% 3/16/63 Standard & Poors Rating: N/A Moody's Rating: Aaa 06540YAH2 Asset Minor Code 31 ACCOUNT	475,000.000	408,291.00 85.9560	435,144.53	- 26,853.53 22,690.75	729.92	2.15

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Bnk 4.348% 8/17/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541QAZ8 Asset Minor Code 31 ACCOUNT	.000	.00 95.3250	.00	.00 - 8,661.80	.00	0.00
Branch Banking Tr 2.636% 9/17/29 Standard & Poors Rating: A- Moody's Rating: A3 07330MAC1 Asset Minor Code 28 ACCOUNT	655,000.000	641,310.50 97.9100	643,504.20	- 2,193.70 4,912.50	3,549.08	2.69
Bbmcs Mtg Tr 5.576% 7/17/56 Standard & Poors Rating: AAA Moody's Rating: N/A 07336DAW1 Asset Minor Code 31 ACCOUNT	635,000.000	651,948.15 102.6690	666,522.07	- 14,573.92 - 14,573.92	2,950.63	5.43
Bbcmcs Mortgage 5.403% 9/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 07336WBA6 Asset Minor Code 31 ACCOUNT	720,000.000	729,093.60 101.2630	741,569.40	- 12,475.80 - 12,475.80	3,241.80	5.34
Bbcmcs Mtg Tr 5.930% 2/17/62 Standard & Poors Rating: AA Moody's Rating: N/A 07337AAF3 Asset Minor Code 31 ACCOUNT	535,000.000	547,791.85 102.3910	551,022.07	- 3,230.22 - 3,230.22	2,643.79	5.79
Bear Stearns 5.69342% 10/25/33 Standard & Poors Rating: AA+ Moody's Rating: Ba2 07384YMA1 Asset Minor Code 31 ACCOUNT	35,051.370	39,426.48 112.4820	35,899.45	3,527.03 2,835.54	166.30	5.06

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Bear Stearns 5.250% 10/25/33 Standard & Poors Rating: AA+ Moody's Rating: Ba2 07384YNA0 Asset Minor Code 31 ACCOUNT	21,976.780	21,826.68 99.3170	22,440.58	- 613.90 953.09	96.15	5.29
Bear Stearns Asset 5.80662% 10/25/34 Standard & Poors Rating: AA- Moody's Rating: B1 073879JS8 Asset Minor Code 31 Date Last Priced: 11/15/22 ACCOUNT	650,000.000	.00 .0000 @	.02	- .02 .00	629.05	0.00
Benchmark Mortgage 3.666% 1/15/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08162PAX9 Asset Minor Code 31 ACCOUNT	1,100,000.000	1,070,157.00 97.2870	1,065,539.07	4,617.93 4,617.93	3,360.50	3.77
Benchmark Mortgage 3.717% 3/15/62 Standard & Poors Rating: AAA Moody's Rating: N/A 08162VAE8 Asset Minor Code 31 ACCOUNT	.000	.00 96.1050	.00	.00 26,424.35	.00	0.00
Benchmark Mtg Tr 2.148% 9/17/53 Standard & Poors Rating: AA Moody's Rating: N/A 08162WBE5 Asset Minor Code 31 ACCOUNT	115,000.000	93,029.25 80.8950	118,440.97	- 25,411.72 4,214.75	205.85	2.66

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Benchmark Mtg Tr 1.9775% 12/17/53 Standard & Poors Rating: AAA Moody's Rating: N/A 08163LAG4 Asset Minor Code 31 ACCOUNT	375,000.000	320,490.00 85.4640	316,171.88	4,318.12 18,007.50	617.97	2.31
Blackrock Funding 5.250% 3/14/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 09290DAC5 Asset Minor Code 28 ACCOUNT	.000	.00 93.5690	.00	.00 15,785.55	.00	0.00
Boardwalk L P 3.400% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 096630AH1 Asset Minor Code 28 ACCOUNT	1,900,000.000	1,735,992.00 91.3680	1,726,853.00	9,139.00 9,139.00	19,021.11	3.72
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT	.000	.00 93.6430	.00	.00 3,605.55	.00	0.00
Boston Mtn 7.625% 7/15/97 Standard & Poors Rating: AA- Moody's Rating: Aa3 10115PAA3 Asset Minor Code 28 ACCOUNT	110,000.000	120,536.90 109.5790	146,850.00	- 26,313.10 3,799.40	3,168.61	6.96
Bp Cap Mkts Amer Inc 4.812% 2/13/33 Standard & Poors Rating: A- Moody's Rating: A1 10373QBU3 Asset Minor Code 28 ACCOUNT	755,000.000	741,047.60 98.1520	751,653.69	- 10,606.09 4,942.76	10,899.18	4.90

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Bp Cap Mkts Amer Inc 4.699% 4/10/29 Standard & Poors Rating: A- Moody's Rating: A1 10373QBX7 Asset Minor Code 28 ACCOUNT	.000	.00 101.0100	.00	.00 4,777.50	.00	0.00
Bravo Residential 2.000% 5/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 10569BAA5 Asset Minor Code 31 ACCOUNT	1,070,981.150	998,250.82 93.2090	990,312.54	7,938.28 7,938.28	1,784.97	2.15
Bravo Residential 7.130% 9/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 10569HAA2 Asset Minor Code 31 ACCOUNT	643,109.030	651,881.04 101.3640	653,358.59	- 1,477.55 2,033.00	3,821.14	7.03
Brazos Educ Fdg 5.73857% 10/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 10620XAB2 Asset Minor Code 31 ACCOUNT	280,000.000	279,683.60 99.8870	282,975.00	- 3,291.40 350.00	193.07	5.75
Broadcom Inc Sr Glbl 4.150% 11/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FAQ4 Asset Minor Code 28 ACCOUNT	.000	.00 97.5030	.00	.00 - 9,291.00	.00	0.00
Broadcom Inc Sr Nt 4.550% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCC3 Asset Minor Code 28 ACCOUNT	720,000.000	704,995.20 97.9160	715,801.06	- 10,805.86 - 10,805.86	9,646.00	4.65

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Burlingtn North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A2 12189LAS0 Asset Minor Code 28 ACCOUNT	225,000.000	205,600.50 91.3780	220,088.25	- 14,487.75 - 14,487.75	1,837.50	5.36
Cb Richard Ellis 2.500% 4/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAE0 Asset Minor Code 28 ACCOUNT	1,223,000.000	1,066,945.20 87.2400	1,034,361.68	32,583.52 28,887.37	5,095.83	2.87
Cb Richard Ellis 5.950% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAG5 Asset Minor Code 28 ACCOUNT	.000	.00 103.3540	.00	.00 113.00	.00	0.00
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12513GBH1 Asset Minor Code 28 ACCOUNT	.000	.00 94.5280	.00	.00 24,952.50	.00	0.00
CD Commercial 3.514% 5/10/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 12515DAR5 Asset Minor Code 31 ACCOUNT	1,000,000.000	974,630.00 97.4630	962,343.75	12,286.25 12,286.25	2,928.33	3.61
Cf Industries Inc 4.500% 12/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 12527GAH6 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,744,277.50 99.6730	1,738,572.50	5,705.00 5,705.00	39,375.00	4.51

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Cfmt Trust 1.390% 9/22/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 12529UAF7 Asset Minor Code 31 ACCOUNT	65,679.900	64,843.79 98.7270	64,510.50	333.29 - 271.95	27.91	1.41
Cfcre Commercial 3.8385% 12/10/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 12532BAD9 Asset Minor Code 31 ACCOUNT	650,000.000	639,970.50 98.4570	634,714.84	5,255.66 5,255.66	2,079.19	3.90
Cim Trust 3.92221% 8/25/49 Standard & Poors Rating: N/A Moody's Rating: WR 12556MCP7 Asset Minor Code 31 ACCOUNT	609,362.660	570,314.70 93.5920	639,449.92	- 69,135.22 32,670.73	1,991.76	4.19
Cli Funding LLC 2.070% 10/18/45 Standard & Poors Rating: A Moody's Rating: N/A 12563LAS6 Asset Minor Code 31 ACCOUNT	385,958.340	356,845.50 92.4570	357,343.15	- 497.65 - 497.65	310.70	2.24
Cli Fdg 2.720% 1/18/47 Standard & Poors Rating: A Moody's Rating: N/A 12565KAE7 Asset Minor Code 31 ACCOUNT	242,808.040	219,971.94 90.5950	218,925.70	1,046.24 5,877.88	238.49	3.00
Cme Group Inc 4.400% 3/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAL9 Asset Minor Code 28 ACCOUNT	680,000.000	678,714.80 99.8110	678,388.40	326.40 326.40	6,732.00	4.41

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Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593GAF9 Asset Minor Code 31 ACCOUNT	.000	.00 99.8980	.00	.00 39,023.72	.00	0.00
Comm Mortgage 3.510% 9/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12595EAD7 Asset Minor Code 31 ACCOUNT	1,060,000.000	1,028,295.40 97.0090	1,025,508.60	2,786.80 2,786.80	3,100.50	3.62
Csail Commercial 4.2244% 8/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12595XAT0 Asset Minor Code 31 ACCOUNT	411,000.000	399,997.53 97.3230	397,225.08	2,772.45 2,772.45	1,446.86	4.34
Colt 7.163% 10/25/68 Standard & Poors Rating: N/A Moody's Rating: N/A 12598WAA0 Asset Minor Code 31 ACCOUNT	1,123,217.290	1,139,436.55 101.4440	1,143,256.50	- 3,819.95 - 1,626.72	1,340.93	7.06
Comm Mortgage Trust 2.950% 8/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 12655TBM0 Asset Minor Code 31 ACCOUNT	455,000.000	419,277.95 92.1490	493,479.49	- 74,201.54 17,144.40	1,118.54	3.20
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT	1,500,000.000	1,250,625.00 83.3750	1,297,305.00	- 46,680.00 - 46,680.00	13,887.50	6.06

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Cwalt Inc 5.750% 3/25/34 Standard & Poors Rating: A Moody's Rating: WR 12667FAQ8 Asset Minor Code 31 ACCOUNT	505,725.640	514,894.45 101.8130	495,091.48	19,802.97 15,437.96	2,423.27	5.65
Cwalt Inc 5.500% 1/25/35 Standard & Poors Rating: N/R Moody's Rating: N/A 12667FE68 Asset Minor Code 31 ACCOUNT	752,498.050	758,555.66 100.8050	726,630.92	31,924.74 39,338.09	3,448.95	5.46
Cwalt Inc 6.250% 10/25/34 Standard & Poors Rating: A- Moody's Rating: Baa1 12667FRZ0 Asset Minor Code 31 ACCOUNT	502,935.200	524,048.42 104.1980	502,463.71	21,584.71 31,133.45	2,619.45	6.00
Countrywide Asset 3.82577% 2/25/36 Standard & Poors Rating: Bb Moody's Rating: Aaa 126670CK2 Asset Minor Code 31 ACCOUNT	799,544.660	773,671.39 96.7640	786,221.29	- 12,549.90 27,157.23	2,554.68	3.95
Countrywide 5.00656% 12/25/34 Standard & Poors Rating: Bb+ Moody's Rating: A2 126673AX0 Asset Minor Code 31 ACCOUNT	221,067.840	216,281.72 97.8350	206,732.32	9,549.40 - 1,062.35	263.11	5.12
Cwabs Inc 3.92203% 8/25/35 Standard & Poors Rating: N/R Moody's Rating: Aaa 126673D25 Asset Minor Code 31 ACCOUNT	1,050.650	1,045.20 99.4810	1,088.74	- 43.54 2,027.27	3.71	3.94

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Countrywide 4.88441% 7/25/35 Standard & Poors Rating: B+ Moody's Rating: Aaa 126673WC2 Asset Minor Code 31 Date Last Priced: 08/24/22 ACCOUNT	1,040,000.000	.00 .0000 @	.00	.00 .00	4,233.16	0.00
Countrywide Alt 5.74998% 4/25/33 Standard & Poors Rating: A- Moody's Rating: N/A 12669DN20 Asset Minor Code 31 ACCOUNT	81,515.210	82,258.63 100.9120	82,330.38	- 71.75 4,638.62	390.59	5.70
Countrywide Home 5.41515% 6/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 12669FXJ7 Asset Minor Code 31 ACCOUNT	155,645.330	142,524.43 91.5700	157,396.37	- 14,871.94 4,226.52	702.90	5.91
Cal Funding IV Ltd 2.220% 9/25/45 Standard & Poors Rating: A Moody's Rating: N/A 12807CAA1 Asset Minor Code 31 ACCOUNT	276,766.670	259,139.40 93.6310	276,704.33	- 17,564.93 13,092.99	102.40	2.37
Capital One Finl 2.618% 11/02/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCJ2 Asset Minor Code 28 ACCOUNT	.000	.00 85.5680	.00	.00 59,628.50	.00	0.00

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Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT	480,000.000	474,864.00 98.9300	469,779.20	5,084.80 5,084.80	7,796.64	5.32
Capital One Finl 5.700% 2/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDE2 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,745,288.00 102.6640	1,732,929.00	12,359.00 12,359.00	8,075.00	5.55
Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28 ACCOUNT	310,000.000	318,131.30 102.6230	313,568.10	4,563.20 6,934.70	6,252.70	5.90
Cardinal Health Inc 5.450% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBP2 Asset Minor Code 28 ACCOUNT	.000	.00 100.9740	.00	.00 2,920.95	.00	0.00
Cardinal Health Inc 5.350% 11/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBS6 Asset Minor Code 28 ACCOUNT	1,045,000.000	1,042,815.95 99.7910	1,041,642.89	1,173.06 1,173.06	2,484.78	5.36
Carvana Auto Recs Tr 1.580% 6/12/28 Standard & Poors Rating: A+ Moody's Rating: N/A 14687GAE5 Asset Minor Code 31 ACCOUNT	106,938.030	103,134.24 96.4430	106,687.38	- 3,553.14 6,950.98	89.17	1.64

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Centene Corp 3.375% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAV3 Asset Minor Code 28 ACCOUNT	660,000.000	601,524.00 91.1400	568,973.09	32,550.91 18,614.06	6,558.75	3.70
Centene Corp 2.625% 8/01/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAZ4 Asset Minor Code 28 ACCOUNT	2,000,000.000	1,694,040.00 84.7020	1,687,920.00	6,120.00 6,120.00	17,500.00	3.10
Centerpoint Energy 4.950% 4/01/33 Standard & Poors Rating: A Moody's Rating: A2 15189XBB3 Asset Minor Code 28 ACCOUNT	575,000.000	569,750.25 99.0870	565,025.45	4,724.80 9,670.25	4,664.69	5.00
Charter 2.250% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CD4 Asset Minor Code 28 ACCOUNT	.000	.00 91.4290	.00	.00 432.54	.00	0.00
Charter 6.550% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CR3 Asset Minor Code 28 ACCOUNT	675,000.000	706,164.75 104.6170	675,439.99	30,724.76 28,274.16	22,106.25	6.26
Chase Auto Owner 5.460% 7/25/30 Standard & Poors Rating: A Moody's Rating: N/A 16144YAF5 Asset Minor Code 31 ACCOUNT	485,000.000	492,604.80 101.5680	484,893.59	7,711.21 7,711.21	441.35	5.38

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Chase Funding Mtg 4.94378% 2/25/35 Standard & Poors Rating: Bb Moody's Rating: Aa1 161546JK3 Asset Minor Code 31 ACCOUNT	758,572.230	741,769.86 97.7850	736,763.27	5,006.59 37,658.56	3,122.31	5.06
Chase Mtg Fin Corp 4.1391% 2/25/37 Standard & Poors Rating: A- Moody's Rating: WR 161630AG3 Asset Minor Code 31 ACCOUNT	63,754.390	60,956.85 95.6120	65,188.89	- 4,232.04 3,479.34	219.90	4.33
Chase Mortgage 3.750% 12/25/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 16164AAD7 Asset Minor Code 31 ACCOUNT	193,398.980	177,089.64 91.5670	192,522.64	- 15,433.00 10,804.79	590.59	4.10
Cheniere Energy Inc 4.625% 10/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 16411RAK5 Asset Minor Code 28 ACCOUNT	1,800,000.000	1,781,658.00 98.9810	1,768,860.00	12,798.00 12,798.00	10,637.50	4.67
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 171239AK2 Asset Minor Code 28 ACCOUNT	730,000.000	730,649.70 100.0890	737,780.65	- 7,130.95 8,835.00	7,705.56	5.00
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28 ACCOUNT	.000	.00 94.6440	.00	.00 15,264.75	.00	0.00

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Citigroup Inc 2.666% 1/29/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ML2 Asset Minor Code 28 ACCOUNT	.000	.00 90.5640	.00	.00 85,024.25	.00	0.00
Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NA5 Asset Minor Code 28 ACCOUNT	290,000.000	280,345.90 96.6710	290,000.00	- 9,654.10 12,652.70	2,025.68	1.51
Citigroup Inc 4.952% 5/07/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967QA2 Asset Minor Code 28 ACCOUNT	680,000.000	679,537.60 99.9320	680,000.00	- 462.40 - 462.40	2,244.91	4.96
Citigroup Mortgage 6.0756% 9/25/35 Standard & Poors Rating: AA+ Moody's Rating: WR 17307GXP8 Asset Minor Code 31 ACCOUNT	131,421.660	131,949.98 100.4020	133,576.31	- 1,626.33 4,859.23	665.87	6.05
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 17325FBP2 Asset Minor Code 28 ACCOUNT	770,000.000	776,552.70 100.8510	770,000.00	6,552.70 6,552.70	210.21	4.87
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT	580,000.000	510,168.00 87.9600	516,031.80	- 5,863.80 - 5,863.80	6,205.71	3.48

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Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT	430,000.000	440,625.30 102.4710	431,496.75	9,128.55 3,040.50	442.47	6.03
Citigroup Inc 4.786% 3/04/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAW3 Asset Minor Code 28 ACCOUNT	3,000,000.000	3,004,080.00 100.1360	3,007,860.00	- 3,780.00 - 3,780.00	34,698.50	4.78
Citigroup Commercial 4.412% 11/10/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 17327GAY0 Asset Minor Code 31 ACCOUNT	750,000.000	737,445.00 98.3260	720,000.00	17,445.00 17,445.00	2,757.50	4.49
Cleco L P 4.646% 9/01/44 Standard & Poors Rating: AAA Moody's Rating: Aaa 185512AB6 Asset Minor Code 28 ACCOUNT	800,000.000	735,312.00 91.9140	799,758.00	- 64,446.00 - 64,446.00	9,292.00	5.05
Coca Cola Co Sr Nt 5.300% 5/13/54 Standard & Poors Rating: A+ Moody's Rating: A1 191216DS6 Asset Minor Code 28 ACCOUNT	680,000.000	650,107.20 95.6040	671,077.97	- 20,970.77 - 19,062.52	1,802.00	5.54
Comcast Corp 3.999% 11/01/49 Standard & Poors Rating: A- Moody's Rating: A3 20030NCE9 Asset Minor Code 28 ACCOUNT	705,000.000	523,053.60 74.1920	531,419.00	- 8,365.40 - 25,715.90	2,349.41	5.39

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Comerica Bank 7.875% 9/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 200339AJ8 Asset Minor Code 28 ACCOUNT	220,000.000	227,425.00 103.3750	286,649.00	- 59,224.00 1,599.40	3,657.50	7.62
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 200340AW7 Asset Minor Code 28 ACCOUNT	.000	.00 101.6360	.00	.00 - 6,393.50	.00	0.00
Conagra Brands Inc 1.375% 11/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 205887CF7 Asset Minor Code 28 ACCOUNT	2,000,000.000	1,851,460.00 92.5730	1,830,040.00	21,420.00 21,420.00	2,291.67	1.49
Concentrix Corp 6.600% 8/02/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 20602DAB7 Asset Minor Code 28 ACCOUNT	1,500,000.000	1,572,585.00 104.8390	1,567,215.00	5,370.00 5,370.00	32,725.00	6.30
Cps Auto Trust 5.650% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 22411CAB6 Asset Minor Code 31 ACCOUNT	810,000.000	811,482.30 100.1830	815,695.31	- 4,213.01 - 4,213.01	2,034.00	5.64
Credit Acc Auto Ln 1.260% 10/15/30 Standard & Poors Rating: N/R Moody's Rating: Aaa 22535BAA1 Asset Minor Code 31 ACCOUNT	.000	.00 99.9830	.00	.00 2,770.21	.00	0.00

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Csfb Mtg Ptc 6.93161% 12/25/32 Standard & Poors Rating: Bb+ Moody's Rating: WR 2254W0EY7 Asset Minor Code 31 ACCOUNT	159,882.980	156,344.77 97.7870	164,873.07	- 8,528.30 11,111.23	924.48	7.09
Crossroads Asset 4.91667% 8/20/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 227927AB6 Asset Minor Code 31 ACCOUNT	871,361.150	881,041.97 101.1110	871,310.00	9,731.97 9,731.97	1,570.88	5.84
Crown Amers LLC 5.875% 6/01/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 228180AC9 Asset Minor Code 28 ACCOUNT	475,000.000	471,765.25 99.3190	475,000.00	- 3,234.75 - 3,234.75	310.07	5.92
Csail Com Mtg Tr 2.8048% 3/17/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 22945EAU5 Asset Minor Code 31 ACCOUNT	1,000,000.000	888,090.00 88.8090	887,460.94	629.06 629.06	2,337.33	3.16
Db Master Finance 2.493% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AQ4 Asset Minor Code 31 ACCOUNT	337,750.000	310,209.87 91.8460	337,750.00	- 27,540.13 15,010.33	210.50	2.71
DC Office Trust 3.072% 9/15/45 Standard & Poors Rating: N/A Moody's Rating: A2 23312BAG5 Asset Minor Code 31 ACCOUNT	165,000.000	142,261.35 86.2190	167,081.31	- 24,819.96 24,202.20	366.08	3.56

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DC Office Trust 3.1744% 9/15/45 Standard & Poors Rating: N/A Moody's Rating: Baa2 23312BAJ9 Asset Minor Code 31 ACCOUNT	485,000.000	404,591.85 83.4210	482,878.61	- 78,286.76 93,716.55	1,241.60	3.81
Deutsche Bank Mtg 3.328% 6/10/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 23312JAF0 Asset Minor Code 31 ACCOUNT	1,767,951.000	1,714,488.16 96.9760	1,706,487.08	8,001.08 8,001.08	4,903.12	3.43
Dte Elec Co 1M 5.200% 4/01/33 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAS5 Asset Minor Code 28 ACCOUNT	625,000.000	633,706.25 101.3930	630,862.30	2,843.95 11,024.10	5,416.67	5.13
Dlad LLC 5.300% 7/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 23346MAC0 Asset Minor Code 31 ACCOUNT	1,025,000.000	1,039,698.50 101.4340	1,037,372.07	2,326.43 2,326.43	1,659.93	5.23
Dell Equipment 4.990% 8/22/30 Standard & Poors Rating: N/A Moody's Rating: A1 24704EAJ7 Asset Minor Code 31 ACCOUNT	870,000.000	874,158.60 100.4780	870,271.88	3,886.72 3,886.72	1,085.33	4.97
Deutsche Mtg Secs 4.81345% 7/25/34 Standard & Poors Rating: N/R Moody's Rating: Aaa 251563GG1 Asset Minor Code 31 ACCOUNT	748,583.670	740,573.82 98.9300	716,956.01	23,617.81 29,706.88	3,002.73	4.87

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Diamondback Energy 5.550% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XBC2 Asset Minor Code 28 ACCOUNT	1,225,000.000	1,208,352.25 98.6410	1,224,228.25	- 15,876.00 - 15,876.00	13,408.65	5.63
Dominion Energy Inc 5.375% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDR7 Asset Minor Code 28 ACCOUNT	560,000.000	566,132.00 101.0950	567,470.40	- 1,338.40 - 1,338.40	1,337.78	5.32
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: N/R Moody's Rating: Aaa 262108AF0 Asset Minor Code 31 ACCOUNT	.000	.00 99.9910	.00	.00 20,985.98	.00	0.00
Duke Energy Corp New 5.800% 6/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCF0 Asset Minor Code 28 ACCOUNT	800,000.000	757,176.00 94.6470	793,240.00	- 36,064.00 - 36,064.00	21,395.56	6.13
Duke Energy Ohio 2.125% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 26442EAH3 Asset Minor Code 28 ACCOUNT	725,000.000	646,939.25 89.2330	622,680.75	24,258.50 24,258.50	7,703.13	2.38
Duke University 3.162% 6/01/42 Standard & Poors Rating: AA- Moody's Rating: Aa3 26443CAQ6 Asset Minor Code 28 ACCOUNT	250,000.000	190,610.00 76.2440	205,247.50	- 14,637.50 - 14,637.50	3,952.50	4.15

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Duke Energy Indiana 2.750% 4/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAC0 Asset Minor Code 28 ACCOUNT	890,000.000	527,422.90 59.2610	710,289.50	- 182,866.60 - 5,827.65	4,079.17	4.64
Duke Energy Pro Sc 5.404% 3/01/46 Standard & Poors Rating: AAA Moody's Rating: Aaa 26445CAA9 Asset Minor Code 31 ACCOUNT	289,513.150	289,750.55 100.0820	296,681.50	- 6,930.95 - 6,930.95	3,911.32	5.40
Ecmc Grp Student 2.720% 7/25/69 Standard & Poors Rating: N/A Moody's Rating: Aaa 26829XAA9 Asset Minor Code 31 ACCOUNT	250,091.680	225,725.25 90.2570	250,054.17	- 24,328.92 2,066.02	113.37	3.01
Eqt Corp 4.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884LBC2 Asset Minor Code 28 ACCOUNT	1,175,000.000	1,136,683.25 96.7390	1,122,125.00	14,558.25 2,709.55	21,084.72	4.91
Equitrans Midstream 4.750% 1/15/31 Standard & Poors Rating: N/A Moody's Rating: WR 26885BAL4 Asset Minor Code 28 ACCOUNT	.000	.00 93.9250	.00	.00 4,159.50	.00	0.00
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28 ACCOUNT	.000	.00 86.9160	.00	.00 29,837.90	.00	0.00

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Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29249EAA7 Asset Minor Code 28 ACCOUNT	445,000.000	456,894.85 102.6730	444,790.85	12,104.00 12,010.55	231.77	6.09
Enbridge Inc 5.950% 4/05/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCD5 Asset Minor Code 28 ACCOUNT	645,000.000	618,174.45 95.8410	642,448.43	- 24,273.98 - 24,550.23	5,969.83	6.21
Energy Transfer L P 7.500% 7/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RAJ8 Asset Minor Code 28 ACCOUNT	1,350,000.000	1,510,137.00 111.8620	1,548,180.00	- 38,043.00 - 38,043.00	42,187.50	6.70
Energy Transfer L P 5.750% 2/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAQ3 Asset Minor Code 28 ACCOUNT	.000	.00 101.9800	.00	.00 - 112.50	.00	0.00
Energy Transfer L P 5.700% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VBE9 Asset Minor Code 28 ACCOUNT	645,000.000	643,264.95 99.7310	643,211.36	53.59 53.59	8,884.88	5.72
Energy Transfer L P 3.750% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAQ6 Asset Minor Code 28 ACCOUNT	.000	.00 94.6150	.00	.00 - 639.00	.00	0.00

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Essex Portfolio L P 2.550% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29717PAZ0 Asset Minor Code 28 ACCOUNT	595,000.000	522,576.60 87.8280	552,253.15	- 29,676.55 32,022.90	6,996.21	2.90
Essex Portfolio L P 5.500% 4/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29717PBA4 Asset Minor Code 28 ACCOUNT	730,000.000	733,438.30 100.4710	723,539.50	9,898.80 16,184.10	6,691.67	5.47
Eversource Energy 1.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAK4 Asset Minor Code 28 ACCOUNT	.000	.00 85.6870	.00	.00 1,069.70	.00	0.00
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT	625,000.000	651,087.50 104.1740	641,573.05	9,514.45 9,514.45	4,671.88	5.62
Exeter Atmobile 1.960% 1/17/28 Standard & Poors Rating: AA- Moody's Rating: Aaa 30165JAF3 Asset Minor Code 31 ACCOUNT	493,131.130	486,572.49 98.6700	493,097.60	- 6,525.11 26,606.17	429.57	1.99
Expedia Inc 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30212PAP0 Asset Minor Code 28 ACCOUNT	.000	.00 97.9380	.00	.00 8,012.35	.00	0.00

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Extended Stay 6.34777% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: A3 30227FAG5 Asset Minor Code 31 ACCOUNT	514,636.650	514,636.65 100.0000	514,824.27	- 187.62 417.23	1,491.19	6.35
Fresb Multifamily 3.350% 3/25/38 Standard & Poors Rating: N/A Moody's Rating: N/A 302961AE7 Asset Minor Code 31 ACCOUNT	207,265.950	199,839.61 96.4170	201,444.62	- 1,605.01 6,795.29	578.62	3.47
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8N5 Asset Minor Code 28 ACCOUNT	475,000.000	480,153.75 101.0850	484,238.75	- 4,085.00 - 4,085.00	1,045.00	4.90
Meta Platforms Inc 4.550% 8/15/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8T2 Asset Minor Code 28 ACCOUNT	135,000.000	135,434.70 100.3220	134,937.30	497.40 497.40	1,808.63	4.54
Fremf Mtg Tr 4.12088% 12/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 30307TAG8 Asset Minor Code 31 ACCOUNT	680,000.000	666,332.00 97.9900	630,646.87	35,685.13 24,602.40	2,264.15	4.21
Fhf Issuer Trust 4.920% 2/15/31 Standard & Poors Rating: AA Moody's Rating: N/A 30340RAB2 Asset Minor Code 31 ACCOUNT	475,000.000	475,755.25 100.1590	474,989.50	765.75 765.75	1,038.67	4.91

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Fifth Third Bk M T N 5.852% 10/27/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31677QBT5 Asset Minor Code 28 ACCOUNT	.000	.00 100.0000	.00	.00 - 3,736.70	.00	0.00
First Natl Mstr 5.340% 5/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 32113CCB4 Asset Minor Code 31 ACCOUNT	1,715,000.000	1,745,389.80 101.7720	1,739,986.72	5,403.08 5,403.08	4,070.27	5.25
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT	350,000.000	352,278.50 100.6510	355,799.50	- 3,521.00 19,953.50	1,677.08	5.71
Firstkey Homes Trust 4.250% 7/17/39 Standard & Poors Rating: N/A Moody's Rating: N/A 33767PAA6 Asset Minor Code 31 ACCOUNT	1,021,892.270	1,011,926.78 99.0248	1,009,717.39	2,209.39 2,209.39	3,740.72	4.29
Firstkey Homes Tru 4.145% 5/19/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 33768NAA0 Asset Minor Code 31 ACCOUNT	736,461.850	726,225.03 98.6100	727,141.01	- 915.98 - 915.98	2,543.86	4.20
Ford Credit Auto 3.880% 11/15/34 Standard & Poors Rating: AAA Moody's Rating: N/A 34528EAA9 Asset Minor Code 31 ACCOUNT	1,450,000.000	1,433,876.00 98.8880	1,431,761.71	2,114.29 2,114.29	2,500.44	3.92

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Ford Credit 2.62367% 4/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 34529BAA4 Asset Minor Code 31 ACCOUNT	1,125,000.000	1,129,134.38 100.3675	1,124,731.46	4,402.92 4,402.92	.00	2.61
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AR0 Asset Minor Code 28 ACCOUNT	725,000.000	627,204.75 86.5110	623,730.90	3,473.85 3,473.85	8,901.39	3.76
Gmf Floorp Own Rev 5.340% 6/17/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 361886CW2 Asset Minor Code 31 ACCOUNT	1,025,000.000	1,049,477.00 102.3880	1,051,906.25	- 2,429.25 - 2,429.25	2,432.67	5.22
Gsaa Home Equity 4.44843% 4/25/34 Standard & Poors Rating: B Moody's Rating: Aaa 36228F3P9 Asset Minor Code 31 ACCOUNT	295,293.470	291,909.41 98.8540	295,335.14	- 3,425.73 13,986.20	1,092.30	4.50
Gsr Mortgage Ln Tr 5.500% 9/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 362341MR7 Asset Minor Code 31 ACCOUNT	.000	.00 98.5870	.00	.00 10,633.01	.00	0.00
Gs Mortgage 4.155% 7/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 36250SAE9 Asset Minor Code 31 ACCOUNT	430,000.000	415,104.80 96.5360	411,187.50	3,917.30 3,917.30	1,488.88	4.30

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Gs Mortgage 3.0005% 9/01/52 Standard & Poors Rating: AAA Moody's Rating: N/A 36257UAL1 Asset Minor Code 31 ACCOUNT	750,000.000	694,177.50 92.5570	692,080.07	2,097.43 2,097.43	1,312.72	3.24
Gs Mortgage 2.9106% 2/13/53 Standard & Poors Rating: AAA Moody's Rating: N/A 36258YBG2 Asset Minor Code 31 ACCOUNT	515,000.000	474,809.40 92.1960	521,715.42	- 46,906.02 21,251.85	1,249.13	3.16
Gm Fin Auto Lsng Tr 2.640% 2/20/26 Standard & Poors Rating: A Moody's Rating: Aaa 36265MAF2 Asset Minor Code 31 ACCOUNT	.000	.00 99.9910	.00	.00 2,700.22	.00	0.00
Gm Financial Revolvi 5.770% 8/11/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268DAA0 Asset Minor Code 31 ACCOUNT	1,000,000.000	1,039,940.00 103.9940	1,041,132.81	- 1,192.81 - 1,192.81	3,205.56	5.55
General Mtrs Finl Co 6.100% 1/07/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEP7 Asset Minor Code 28 ACCOUNT	.000	.00 100.4700	.00	.00 - 6,498.95	.00	0.00
General Mtrs Finl Co 5.050% 4/04/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFE1 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,754,270.00 100.2440	1,749,650.00	4,620.00 4,620.00	21,357.29	5.04

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General Mtrs Finl 5.625% 4/04/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFG6 Asset Minor Code 28 ACCOUNT	320,000.000	317,491.20 99.2160	319,772.80	- 2,281.60 - 2,281.60	4,350.00	5.67
Glencore Fdg LLC 6.125% 10/06/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 378272BN7 Asset Minor Code 28 ACCOUNT	1,600,000.000	1,664,048.00 104.0030	1,666,608.00	- 2,560.00 - 2,560.00	14,972.22	5.89
Global Mtg Sec 4.03551% 4/25/32 Standard & Poors Rating: BBB Moody's Rating: B1 378961AP1 Asset Minor Code 31 ACCOUNT	248,079.280	246,697.48 99.4430	250,559.92	- 3,862.44 14,637.30	570.40	4.06
Global Payments Inc 3.200% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAB8 Asset Minor Code 28 ACCOUNT	695,000.000	650,109.95 93.5410	668,673.30	- 18,563.35 30,514.20	6,548.44	3.42
Goldman Sachs Group 5.016% 10/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GB78 Asset Minor Code 28 ACCOUNT	705,000.000	682,270.80 96.7760	705,000.00	- 22,729.20 - 22,729.20	3,732.74	5.18
Goldman Sachs Group 4.223% 5/01/29 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWZ3 Asset Minor Code 28 ACCOUNT	2,500,000.000	2,474,225.00 98.9690	2,456,350.00	17,875.00 17,875.00	8,797.92	4.27

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Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT	670,000.000	570,237.00 85.1100	617,604.50	- 47,367.50 26,340.20	4,597.09	2.34
Goldman Sachs Group 2.640% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZK3 Asset Minor Code 28 ACCOUNT	510,000.000	492,685.50 96.6050	502,537.00	- 9,851.50 14,159.30	3,627.80	2.73
HF Sinclair Corp 5.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AR1 Asset Minor Code 28 ACCOUNT	785,000.000	789,286.10 100.5460	782,385.95	6,900.15 6,900.15	16,048.89	5.72
Hca Inc 5.900% 6/01/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CR8 Asset Minor Code 28 ACCOUNT	850,000.000	795,574.50 93.5970	825,792.00	- 30,217.50 - 30,217.50	25,075.00	6.30
Healthcare Trust Of 3.100% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAG9 Asset Minor Code 28 ACCOUNT	.000	.00 91.6490	.00	.00 49,072.75	.00	0.00
Healthcare Trust Of 3.625% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAK0 Asset Minor Code 28 ACCOUNT	395,000.000	382,253.35 96.7730	424,007.15	- 41,753.80 17,032.20	5,409.31	3.75

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Hess Midstream L P 5.875% 3/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AH0 Asset Minor Code 28 ACCOUNT	875,000.000	883,610.00 100.9840	881,562.50	2,047.50 2,047.50	15,564.67	5.82
Hilton USA Trust 3.32284% 11/05/35 Standard & Poors Rating: N/A Moody's Rating: Caa1 43289VAJ2 Asset Minor Code 31 ACCOUNT	.000	.00 75.5930	.00	.00 120,066.43	.00	0.00
Holcim Finance L P 5.400% 4/07/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 43475RAD8 Asset Minor Code 28 ACCOUNT	1,000,000.000	996,410.00 99.6410	999,310.00	- 2,900.00 - 2,900.00	8,100.00	5.42
Host Hotels L P 5.700% 6/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TBD7 Asset Minor Code 28 ACCOUNT	875,000.000	870,310.00 99.4640	865,095.00	5,215.00 5,215.00	1,523.96	5.73
Humana Inc 5.950% 3/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 444859BY7 Asset Minor Code 28 ACCOUNT	850,000.000	863,200.50 101.5530	872,227.50	- 9,027.00 - 9,027.00	10,676.94	5.86
Humana Inc 5.375% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 444859CA8 Asset Minor Code 28 ACCOUNT	875,000.000	880,617.50 100.6420	874,483.75	6,133.75 6,133.75	6,009.55	5.34

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Hunt J B Trans Svcs 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 445658CG0 Asset Minor Code 28 ACCOUNT	670,000.000	673,792.20 100.5660	668,586.30	5,205.90 5,205.90	7,113.17	4.87
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moody's Rating: A3 44644MAJ0 Asset Minor Code 28 ACCOUNT	760,000.000	782,959.60 103.0210	768,612.51	14,347.09 15,490.80	16,818.17	5.48
Hyundai Auto 5.480% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: N/A 44933XAD9 Asset Minor Code 31 ACCOUNT	1,308,109.920	1,316,285.61 100.6250	1,308,053.14	8,232.47 5,291.24	3,185.97	5.45
Hyundai Auto Rec Tr 1.660% 6/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 44935FAG9 Asset Minor Code 31 ACCOUNT	495,000.000	483,545.70 97.6860	494,956.54	- 11,410.84 21,062.25	365.20	1.70
I dex Corp 4.950% 9/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45167RAJ3 Asset Minor Code 28 ACCOUNT	1,000,000.000	1,007,040.00 100.7040	999,650.00	7,390.00 7,390.00	12,375.00	4.92
Residential Asset 5.250% 5/25/34 Standard & Poors Rating: N/R Moody's Rating: N/A 45660NB95 Asset Minor Code 31 ACCOUNT	.000	.00 94.4920	.00	.00 9,009.02	.00	0.00

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Intuit Sr Nt 5.500% 9/15/53 Standard & Poors Rating: A- Moody's Rating: A3 46124HAH9 Asset Minor Code 28 ACCOUNT	.000	.00 96.7810	.00	.00 15,288.65	.00	0.00
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28 ACCOUNT	250,000.000	209,302.50 83.7210	191,195.00	18,107.50 13,080.00	1,472.22	2.39
Invitation Homes L P 4.150% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAD4 Asset Minor Code 28 ACCOUNT	555,000.000	517,026.90 93.1580	511,515.75	5,511.15 5,511.15	2,943.04	4.45
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46266TAF5 Asset Minor Code 28 ACCOUNT	.000	.00 103.6090	.00	.00 - 2,274.80	.00	0.00
Iron Mountain Inc 4.875% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAF8 Asset Minor Code 28 ACCOUNT	900,000.000	873,477.00 97.0530	868,500.00	4,977.00 4,977.00	9,262.50	5.02
Jpmbb Commercial 3.1794% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aa2 46644ABF8 Asset Minor Code 31 ACCOUNT	15,765.350	15,218.45 96.5310	15,515.93	- 297.48 7,046.33	41.77	3.29

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Jp Morgan Mtg Tr 3.79199% 5/25/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 46646BAZ1 Asset Minor Code 31 ACCOUNT	353,739.850	334,209.87 94.4790	351,639.65	- 17,429.78 15,120.71	1,118.02	4.01
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT	785,000.000	749,062.70 95.4220	786,594.35	- 37,531.65 21,949.65	8,564.35	2.29
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBT2 Asset Minor Code 28 ACCOUNT	620,000.000	609,112.80 98.2440	599,488.20	9,624.60 28,650.20	215.97	1.06
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEH5 Asset Minor Code 28 ACCOUNT	820,000.000	848,035.80 103.4190	834,022.00	14,013.80 4,091.60	5,122.13	5.58
Jpmorgan Chase Co 4.915% 1/24/29 Standard & Poors Rating: A Moody's Rating: A1 46647PEU6 Asset Minor Code 28 ACCOUNT	2,500,000.000	2,521,850.00 100.8740	2,513,100.00	8,750.00 8,750.00	43,347.57	4.87
Jpmorgan Chase Co 5.140% 1/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PEV4 Asset Minor Code 28 ACCOUNT	775,000.000	787,028.00 101.5520	783,571.50	3,456.50 3,456.50	14,052.90	5.06

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Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: AAA Moody's Rating: N/A 46653TAB5 Asset Minor Code 31 ACCOUNT	1,401,403.110	1,120,842.21 79.9800	1,217,768.50	- 96,926.29 27,874.07	2,919.58	3.13
Jp Morgan Mortgage 3.01909% 1/25/52 Standard & Poors Rating: N/A Moody's Rating: Aa1 46654KBY2 Asset Minor Code 31 ACCOUNT	596,263.900	489,252.42 82.0530	617,181.66	- 127,929.24 25,549.77	1,501.51	3.68
Jp Morgan Mortgage 3.000% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAC5 Asset Minor Code 31 ACCOUNT	683,157.630	566,829.55 82.9720	577,908.66	- 11,079.11 9,166.32	1,707.89	3.62
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT	507,374.380	404,691.95 79.7620	491,994.57	- 87,302.62 13,540.77	1,057.03	3.13
Jp Morgan Mortg Tr 3.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46655GAB1 Asset Minor Code 31 ACCOUNT	1,004,465.090	867,867.88 86.4010	884,104.36	- 16,236.48 17,542.46	2,929.70	4.05
Jetblue Airways Corp 4.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 477164AA5 Asset Minor Code 31 ACCOUNT	575,009.880	528,497.33 91.9110	540,497.79	- 12,000.46 - 12,000.46	1,022.24	4.35

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Jimmy Johns Fdg LLC 4.846% 7/30/47 Standard & Poors Rating: BBB Moody's Rating: N/A 47760QAB9 Asset Minor Code 31 ACCOUNT	218,437.500	214,488.15 98.1920	218,947.13	- 4,458.98 6,068.96	911.53	4.94
Johnson Johnson 4.850% 3/01/32 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160DK7 Asset Minor Code 28 ACCOUNT	1,200,000.000	1,220,556.00 101.7130	1,216,614.47	3,941.53 3,941.53	16,328.33	4.77
Jones Lang Lasalle 6.875% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 48020QAB3 Asset Minor Code 28 ACCOUNT	1,650,000.000	1,760,698.50 106.7090	1,748,653.50	12,045.00 12,045.00	56,718.75	6.44
Kimco Realty 3.200% 4/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAZ2 Asset Minor Code 28 ACCOUNT	440,000.000	392,664.80 89.2420	370,116.00	22,548.80 17,428.40	2,346.67	3.59
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT	1,550,000.000	1,675,348.50 108.0870	1,708,532.50	- 33,184.00 - 33,184.00	40,696.11	6.43
Kyndryl Hldgs Inc 2.700% 10/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 50155QAK6 Asset Minor Code 28 ACCOUNT	1,900,000.000	1,782,010.00 93.7900	1,764,568.00	17,442.00 17,442.00	6,555.00	2.88

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Lpl Hldgs Inc 6.750% 11/17/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAH7 Asset Minor Code 28 ACCOUNT	480,000.000	509,769.60 106.2020	478,377.60	31,392.00 7,809.60	1,260.00	6.36
Lpl Hldgs Inc 6.750% 11/17/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAH7 Asset Minor Code 28 ACCOUNT	1,650,000.000	1,752,333.00 106.2020	1,741,245.00	11,088.00 11,088.00	4,331.25	6.36
Total Lpl Hldgs Inc 6.750% 11/17/28	2,130,000.000	2,262,102.60	2,219,622.60	42,480.00 18,897.60	5,591.25	6.35
Lpl Hldgs Inc 5.200% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAL8 Asset Minor Code 28 ACCOUNT	400,000.000	401,780.00 100.4450	399,424.00	2,356.00 2,356.00	5,488.89	5.18
L3Harris 5.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AT6 Asset Minor Code 28 ACCOUNT	665,000.000	678,399.75 102.0150	668,019.43	10,380.32 14,528.32	17,456.25	5.15
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 529043AF8 Asset Minor Code 28 ACCOUNT	1,650,000.000	1,736,443.50 105.2390	1,741,674.00	- 5,230.50 - 5,230.50	4,950.00	6.41

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M T Bk Corporation 5.053% 1/27/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAR5 Asset Minor Code 28 ACCOUNT	595,000.000	576,537.15 96.8970	574,097.65	2,439.50 2,439.50	2,839.51	5.21
Mmaf Equipment 4.950% 7/14/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 55318CAC8 Asset Minor Code 31 ACCOUNT	520,000.000	525,512.00 101.0600	522,254.68	3,257.32 3,257.32	1,287.00	4.90
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT	.000	.00 98.5770	.00	.00 2,807.20	.00	0.00
Mplx LP 5.400% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBY5 Asset Minor Code 28 ACCOUNT	1,040,000.000	1,013,199.20 97.4230	1,033,739.20	- 20,540.00 - 20,540.00	12,636.00	5.54
Mplx LP 5.400% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBY5 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,704,902.50 97.4230	1,739,465.00	- 34,562.50 - 34,562.50	21,262.50	5.54
Total Mplx LP 5.400% 4/01/35	2,790,000.000	2,718,101.70	2,773,204.20	- 55,102.50 - 55,102.50	33,898.50	5.54

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Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba1 55903VBC6 Asset Minor Code 28 ACCOUNT	400,000.000	339,428.00 84.8570	334,332.00	5,096.00 5,096.00	3,613.38	5.04
Mars Inc 5.200% 3/01/35 Standard & Poors Rating: A Moody's Rating: A2 571676BA2 Asset Minor Code 28 ACCOUNT	465,000.000	463,256.25 99.6250	464,186.25	- 930.00 - 930.00	5,306.17	5.22
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748BP6 Asset Minor Code 28 ACCOUNT	535,000.000	461,346.55 86.2330	465,225.30	- 3,878.75 - 3,878.75	5,858.99	2.75
Marsh McLennan Cos 5.150% 3/15/34 Standard & Poors Rating: A- Moody's Rating: A3 571748BW1 Asset Minor Code 28 ACCOUNT	.000	.00 100.6370	.00	.00 1,868.80	.00	0.00
Marshfield Clinic 2.703% 2/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 57284PAA9 Asset Minor Code 28 ACCOUNT	.000	.00 90.6420	.00	.00 - 2,530.25	.00	0.00
Mass Institute Tech 3.885% 7/01/16 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AF8 Asset Minor Code 28 ACCOUNT	15,000.000	10,106.25 67.3750	11,714.85	- 1,608.60 - 725.40	242.81	5.77

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Mastec Inc 5.900% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 576323AT6 Asset Minor Code 28 ACCOUNT	1,725,000.000	1,770,005.25 102.6090	1,762,812.00	7,193.25 7,193.25	46,929.58	5.75
Mastercard Inc 4.875% 5/09/34 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAZ7 Asset Minor Code 28 ACCOUNT	.000	.00 99.7870	.00	.00 1,826.55	.00	0.00
Mastercard 4.550% 1/15/35 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QBC7 Asset Minor Code 28 ACCOUNT	495,000.000	480,135.15 96.9970	499,474.80	- 19,339.65 - 19,339.65	8,508.50	4.69
Mastr Alternative 6.000% 2/25/35 Standard & Poors Rating: AA Moody's Rating: N/A 576434D84 Asset Minor Code 31 ACCOUNT	40,793.690	41,254.66 101.1300	44,354.75	- 3,100.09 2,932.15	203.98	5.93
Mastr Alternative 6.00506% 7/25/33 Standard & Poors Rating: Bb Moody's Rating: WR 576434FF6 Asset Minor Code 31 ACCOUNT	47,508.880	48,600.16 102.2970	50,240.64	- 1,640.48 2,865.79	237.74	5.87
Mastr Alt Ln Tr 5.99999% 8/25/33 Standard & Poors Rating: Bb Moody's Rating: WR 576434FH2 Asset Minor Code 31 ACCOUNT	34,676.140	35,598.18 102.6590	36,984.32	- 1,386.14 2,107.59	173.37	5.84

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Mastr Alternative 5.95971% 9/25/33 Standard & Poors Rating: N/R Moody's Rating: N/A 576434GH1 Asset Minor Code 31 ACCOUNT	88,041.500	86,366.95 98.0980	93,764.17	- 7,397.22 5,007.38	413.10	6.08
Mastr Alternative 5.82351% 10/25/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 576434WV2 Asset Minor Code 31 ACCOUNT	98,121.480	97,996.87 99.8730	106,216.50	- 8,219.63 6,185.16	474.12	5.83
Mastr Alternative 5.500% 12/25/34 Standard & Poors Rating: A+ Moody's Rating: N/A 576434YG3 Asset Minor Code 31 ACCOUNT	80,705.710	80,878.42 100.2140	85,438.53	- 4,560.11 4,542.91	369.91	5.49
McKesson Corp 4.650% 5/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 581557BW4 Asset Minor Code 28 ACCOUNT	645,000.000	645,909.45 100.1410	644,742.00	1,167.45 1,167.45	83.31	4.64
Mello Mtg Cap 3.67406% 3/25/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 585498BJ6 Asset Minor Code 31 ACCOUNT	587,278.600	540,026.16 91.9540	618,294.27	- 78,268.11 34,442.80	1,781.71	4.00
Mercedes-Benz At 0.00001% 4/16/29 Standard & Poors Rating: AAA Moody's Rating: N/A 58768YAD7 Asset Minor Code 31 ACCOUNT	495,000.000	498,578.85 100.7230	494,939.66	3,639.19 3,639.19	.00	0.00

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Meritage Homes Corp 5.650% 3/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 59001ABG6 Asset Minor Code 28 ACCOUNT	1,200,000.000	1,171,740.00 97.6450	1,193,268.00	- 21,528.00 - 21,528.00	16,008.33	5.79
Metro Op As Inc 4.524% 10/01/42 Standard & Poors Rating: Bb+ Moody's Rating: B1 592239AM9 Asset Minor Code 28 ACCOUNT	275,000.000	196,949.50 71.6180	283,904.50	- 86,955.00 558.25	2,073.50	6.32
Microchip Technology 4.900% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Baa2 595017BK9 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,756,335.00 100.3620	1,754,882.50	1,452.50 1,452.50	18,102.78	4.88
Mircon Technology 5.375% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112CA9 Asset Minor Code 28 ACCOUNT	1,725,000.000	1,760,362.50 102.0500	1,750,236.75	10,125.75 10,125.75	11,847.40	5.27
Mid State Trust 5.787% 10/01/40 Standard & Poors Rating: A+ Moody's Rating: A1 59548PAA7 Asset Minor Code 31 ACCOUNT	221,834.080	222,035.95 100.0910	235,148.44	- 13,112.49 9,600.87	1,569.03	5.78
Mid State Trust 6.106% 1/15/40 Standard & Poors Rating: A Moody's Rating: A2 595481AB8 Asset Minor Code 31 ACCOUNT	32,990.250	32,949.67 99.8770	37,752.49	- 4,802.82 5,348.71	167.87	6.11

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Mid State Trust 5.940% 2/15/36 Standard & Poors Rating: A Moody's Rating: N/A 59549RAG9 Asset Minor Code 31 ACCOUNT	109,927.140	109,066.41 99.2170	118,651.88	- 9,585.47 9,002.87	290.21	5.99
Mid State Trust 4.864% 7/15/38 Standard & Poors Rating: A+ Moody's Rating: A1 59549WAA1 Asset Minor Code 31 ACCOUNT	93,670.000	93,235.37 99.5360	99,022.83	- 5,787.46 7,518.62	202.48	4.89
Mill City Mtg Ln 3.350% 4/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 59980TAD8 Asset Minor Code 31 ACCOUNT	780,000.000	763,549.80 97.8910	782,681.25	- 19,131.45 19,601.40	2,177.50	3.42
Mill City Mtg Ln Tr 3.500% 4/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 59980YAG0 Asset Minor Code 31 ACCOUNT	699,183.150	664,028.22 94.9720	651,551.30	12,476.92 12,476.92	2,039.28	3.69
Morgan Stanley Cap 2.444% 6/17/54 Standard & Poors Rating: N/A Moody's Rating: N/A 61692CBE7 Asset Minor Code 31 ACCOUNT	1,700,000.000	1,472,506.00 86.6180	1,465,652.35	6,853.65 6,853.65	3,462.33	2.82
Morgan Stanley Mtn 2.699% 1/22/31 Standard & Poors Rating: A- Moody's Rating: A1 6174468L6 Asset Minor Code 28 ACCOUNT	2,200,000.000	2,006,950.00 91.2250	1,979,208.00	27,742.00 27,742.00	21,277.12	2.96

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Morgan Stanley 5.99999% 4/25/34 Standard & Poors Rating: A Moody's Rating: WR 61745MA45 Asset Minor Code 31 ACCOUNT	75,476.630	74,253.15 98.3790	80,222.53	- 5,969.38 2,020.57	377.38	6.10
Morgan Stanley Mtn 1.512% 7/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61747YEC5 Asset Minor Code 28 ACCOUNT	375,000.000	361,822.50 96.4860	376,935.00	- 15,112.50 16,620.00	2,063.25	1.57
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT	600,000.000	501,414.00 83.5690	528,587.00	- 27,173.00 25,012.00	3,105.00	2.97
Morgan Stanley 5.466% 1/18/35 Standard & Poors Rating: A- Moody's Rating: A1 61747YFL4 Asset Minor Code 28 ACCOUNT	490,000.000	492,930.20 100.5980	497,938.00	- 5,007.80 - 5,007.80	3,199.13	5.43
Ms Mtg Ln Tr 5.500% 8/25/34 Standard & Poors Rating: AA+ Moody's Rating: WR 61748HDM0 Asset Minor Code 31 ACCOUNT	759,593.420	731,389.72 96.2870	748,674.28	- 17,284.56 - 12,284.66	3,481.47	5.71
Ms BofA MI Trust 2.87622% 11/18/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 61766RAY2 Asset Minor Code 31 ACCOUNT	525,951.580	515,132.76 97.9430	487,614.64	27,518.12 18,798.14	1,260.63	2.94

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Morgan Stanley 6.386% 5/25/69 Standard & Poors Rating: N/A Moody's Rating: N/A 61776HAA4 Asset Minor Code 31 ACCOUNT	713,935.900	720,425.58 100.9090	721,186.82	- 761.24 - 761.24	3,799.33	6.33
Jp Morgan Seasoned 4.44606% 10/25/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 61777HAH8 Asset Minor Code 31 ACCOUNT	1,395,601.180	1,350,676.78 96.7810	1,342,393.88	8,282.90 8,282.90	5,166.39	4.59
Morgan Stnly 4.913% 3/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 61778GAB2 Asset Minor Code 31 ACCOUNT	900,000.000	900,117.00 100.0130	899,981.01	135.99 135.99	.01	4.91
Mvw 2024 I LLC 5.320% 2/20/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 62847RAA5 Asset Minor Code 31 ACCOUNT	595,898.240	602,375.65 101.0870	596,490.38	5,885.27 10,052.11	968.68	5.26
Nmef Funding LLC 6.570% 6/17/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 62890QAB1 Asset Minor Code 31 ACCOUNT	367,814.670	370,245.92 100.6610	367,813.16	2,432.76 - 1,593.45	1,074.02	6.53
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 629209AC1 Asset Minor Code 28 ACCOUNT	765,000.000	776,421.45 101.4930	756,462.80	19,958.65 20,004.75	13,515.00	5.91

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Nasdaq Inc 5.550% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 63111XAJ0 Asset Minor Code 28 ACCOUNT	.000	.00 102.6460	.00	.00 - 2,276.40	.00	0.00
National Rural Mtn 4.850% 2/07/29 Standard & Poors Rating: A- Moody's Rating: A2 63743HFN7 Asset Minor Code 28 ACCOUNT	.000	.00 101.0570	.00	.00 5,972.05	.00	0.00
National Rural Mtn 4.950% 2/07/30 Standard & Poors Rating: N/A Moody's Rating: A2 63743HFX5 Asset Minor Code 28 ACCOUNT	565,000.000	572,232.00 101.2800	564,135.55	8,096.45 8,096.45	8,856.38	4.89
Navient Student Loan 4.000% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63890BAB2 Asset Minor Code 31 ACCOUNT	40,812.350	40,659.71 99.6260	39,934.05	725.66 74.18	72.56	4.02
Navient Pvt Ed Ref 8.816% 9/15/71 Standard & Poors Rating: N/A Moody's Rating: Aaa 638961AA0 Asset Minor Code 31 ACCOUNT	277,916.710	279,976.07 100.7410	277,675.95	2,300.12 3,158.56	1,088.94	8.75
Navient Student Loan 4.000% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63940UAB0 Asset Minor Code 31 ACCOUNT	148,023.520	146,111.06 98.7080	145,951.60	159.46 2,154.37	263.15	4.05

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Navient Student 5.59273% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63940UAC8 Asset Minor Code 31 ACCOUNT	80,239.280	80,024.24 99.7320	79,938.36	85.88 105.68	216.88	5.61
Navient Student Lo 5.8594% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63941CAC7 Asset Minor Code 31 ACCOUNT	218,374.050	218,122.92 99.8850	218,416.70	- 293.78 - 522.77	618.19	5.87
Navient Student Loan 2.150% 11/15/68 Standard & Poors Rating: AAA Moody's Rating: N/A 63941KAB1 Asset Minor Code 31 ACCOUNT	187,829.410	178,381.59 94.9700	193,801.79	- 15,420.20 10,883.99	179.48	2.26
Navient Private Ed 1.110% 2/18/70 Standard & Poors Rating: N/A Moody's Rating: Aaa 63942GAA1 Asset Minor Code 31 ACCOUNT	.010	.01 88.0000	.01	.00 - 16,333.54	.00	0.00
Navient Student 4.83167% 7/15/70 Standard & Poors Rating: N/A Moody's Rating: Aaa 63942MAA8 Asset Minor Code 31 ACCOUNT	1,103,801.570	987,449.85 89.4590	1,005,925.41	- 18,475.56 - 18,475.56	2,370.31	5.40
New Resi Mtg Ln Tr 5.250% 1/25/54 Standard & Poors Rating: AA Moody's Rating: N/A 64828AAF0 Asset Minor Code 31 ACCOUNT	295,252.440	291,806.84 98.8330	316,473.11	- 24,666.27 15,866.61	1,291.73	5.31

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New Residential 4.500% 3/25/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828CAA7 Asset Minor Code 31 ACCOUNT	372,460.070	365,238.07 98.0610	393,391.44	- 28,153.37 17,964.58	1,396.72	4.59
New Residential 5.000% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828CCL1 Asset Minor Code 31 ACCOUNT	392,675.330	390,370.33 99.4130	430,347.62	- 39,977.29 17,248.94	1,636.16	5.03
New Residential 4.000% 4/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64828MAA5 Asset Minor Code 31 ACCOUNT	740,885.650	710,783.47 95.9370	747,351.59	- 36,568.12 21,555.25	2,467.80	4.17
New Residential 6.07733% 7/25/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828NAS4 Asset Minor Code 31 ACCOUNT	506,115.600	504,161.99 99.6140	513,074.68	- 8,912.69 15,628.50	2,600.66	6.10
New Residential 2.750% 11/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828XAA1 Asset Minor Code 31 ACCOUNT	1,251,197.190	1,194,517.96 95.4700	1,189,419.31	5,098.65 5,098.65	2,867.33	2.88
New Residential 3.750% 5/25/54 Standard & Poors Rating: AAA Moody's Rating: N/A 64828YAR2 Asset Minor Code 31 ACCOUNT	262,001.970	247,738.58 94.5560	278,266.01	- 30,527.43 11,273.94	818.77	3.97

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New Resi Mtg Ln Tr 4.900% 5/28/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829CAJ7 Asset Minor Code 31 ACCOUNT	154,035.550	152,167.10 98.7870	158,945.73	- 6,778.63 8,893.07	628.98	4.96
New Residential 3.750% 8/25/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829EAA2 Asset Minor Code 31 ACCOUNT	494,944.420	477,462.98 96.4680	475,742.78	1,720.20 1,720.20	1,546.70	3.89
New Residential 4.800% 8/25/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829EAH7 Asset Minor Code 31 ACCOUNT	186,967.770	184,696.11 98.7850	192,576.79	- 7,880.68 10,322.30	747.86	4.86
New Residential 3.750% 3/25/56 Standard & Poors Rating: AA+ Moody's Rating: Aaa 64829FAA9 Asset Minor Code 31 ACCOUNT	308,547.490	295,900.13 95.9010	328,059.65	- 32,159.52 16,868.84	964.22	3.91
New Residential 4.94316% 3/25/56 Standard & Poors Rating: BBB- Moody's Rating: Aa1 64829FAL5 Asset Minor Code 31 ACCOUNT	200,105.340	196,251.31 98.0740	214,886.53	- 18,635.22 10,955.14	826.42	5.04
New Residential 3.250% 9/25/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829HAD9 Asset Minor Code 31 ACCOUNT	780,137.080	732,977.79 93.9550	722,480.07	10,497.72 10,497.72	2,112.88	3.46

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New Residential 4.000% 2/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64829JAA1 Asset Minor Code 31 ACCOUNT	873,614.530	844,068.89 96.6180	863,737.91	- 19,669.02 22,304.78	2,912.05	4.14
New Residential 4.000% 3/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64829KBV1 Asset Minor Code 31 ACCOUNT	876,439.890	849,217.67 96.8940	860,959.19	- 11,741.52 37,264.44	2,921.47	4.13
New Resi Mtg 4.500% 11/25/56 Standard & Poors Rating: AA Moody's Rating: N/A 64829LAQ1 Asset Minor Code 31 ACCOUNT	1,118,559.820	1,085,875.50 97.0780	1,084,129.15	1,746.35 1,746.35	.00	4.64
New Resi Mtg Ln Tr 4.67956% 11/25/56 Standard & Poors Rating: A+ Moody's Rating: N/A 64829LAW8 Asset Minor Code 31 ACCOUNT	396,250.930	383,095.40 96.6800	433,523.27	- 50,427.87 24,000.23	1,548.87	4.84
New Resi Mtg Ln Tr 4.67956% 11/25/56 Standard & Poors Rating: A- Moody's Rating: N/A 64829LBE7 Asset Minor Code 31 ACCOUNT	399,081.300	383,353.51 96.0590	430,571.33	- 47,217.82 12,641.79	1,559.94	4.87
New Resi Mtg Tr 4.500% 5/25/57 Standard & Poors Rating: N/A Moody's Rating: Aa1 64829NAD6 Asset Minor Code 31 ACCOUNT	687,667.810	672,174.65 97.7470	680,253.88	- 8,079.23 - 8,079.23	2,578.75	4.60

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New Residential 4.750% 12/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829XAA0 Asset Minor Code 31 ACCOUNT	773,095.890	766,006.60 99.0830	745,034.31	20,972.29 19,441.60	3,162.18	4.79
New Residential 4.000% 8/27/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830BAA5 Asset Minor Code 31 ACCOUNT	388,307.870	374,546.24 96.4560	386,568.76	- 12,022.52 11,923.93	1,294.41	4.15
New Residential 4.250% 12/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830DAB9 Asset Minor Code 31 ACCOUNT	727,744.430	709,186.95 97.4500	702,860.28	6,326.67 16,603.82	2,577.45	4.36
New Residential 3.750% 11/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830EAC5 Asset Minor Code 31 ACCOUNT	190,948.540	182,900.06 95.7850	203,300.50	- 20,400.44 11,584.19	596.71	3.92
New Residential 4.250% 11/25/58 Standard & Poors Rating: N/A Moody's Rating: A3 64830EAV3 Asset Minor Code 31 ACCOUNT	1,093,439.570	1,045,076.74 95.5770	1,054,485.79	- 9,409.05 - 9,409.05	3,872.60	4.45
New Residential 4.000% 12/25/57 Standard & Poors Rating: AA+ Moody's Rating: N/A 64830GAB2 Asset Minor Code 31 ACCOUNT	799,207.000	774,719.30 96.9360	797,618.75	- 22,899.45 23,584.55	2,664.01	4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New Residential 4.000% 12/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830WAQ4 Asset Minor Code 31 ACCOUNT	651,051.380	620,093.89 95.2450	683,527.65	- 63,433.76 30,060.30	2,170.17	4.20
New Res Mtg Ln Tr 4.250% 12/25/58 Standard & Poors Rating: N/A Moody's Rating: A2 64830WAZ4 Asset Minor Code 31 ACCOUNT	1,701,933.240	1,610,153.09 94.6073	1,628,005.54	- 17,852.45 - 17,852.45	6,027.68	4.49
Nomura Asset 6.071% 10/25/34 Standard & Poors Rating: AA Moody's Rating: WR 65535VFY9 Asset Minor Code 31 Date Last Priced: 05/27/25 ACCOUNT	.010	.01 99.5720 @	.01	.00 502.49	.00	0.00
Nomura Asset 5.62123% 3/25/35 Standard & Poors Rating: A Moody's Rating: Aaa 65535VLB2 Asset Minor Code 31 ACCOUNT	47,464.490	47,570.34 100.2230	50,104.69	- 2,534.35 4,147.41	224.15	5.61
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28 ACCOUNT	610,000.000	628,165.80 102.9780	612,656.50	15,509.30 15,997.05	1,477.56	5.29

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Obx Tr 5.95917% 6/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 67113KBJ6 Asset Minor Code 31 ACCOUNT	827,306.910	839,998.63 101.5341	835,612.29	4,386.34 4,386.34	4,113.79	5.87
Occidental Petroleum 7.875% 9/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DE2 Asset Minor Code 28 ACCOUNT	1,500,000.000	1,649,385.00 109.9590	1,671,135.00	- 21,750.00 - 21,750.00	24,937.50	7.16
Old Republic Intl 3.875% 8/26/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AK0 Asset Minor Code 28 ACCOUNT	405,000.000	400,540.95 98.8990	401,048.83	- 507.88 10,287.00	4,141.41	3.92
Old Rep Intl Corp 3.850% 6/11/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AL8 Asset Minor Code 28 ACCOUNT	415,000.000	285,943.30 68.9020	297,575.75	- 11,632.45 - 11,632.45	7,544.93	5.59
Old Rep Intl Corp 5.750% 3/28/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AM6 Asset Minor Code 28 ACCOUNT	440,000.000	447,053.20 101.6030	439,700.80	7,352.40 9,627.20	4,427.50	5.66
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT	900,000.000	643,608.00 71.5120	744,726.67	- 101,118.67 - 615.32	6,517.50	5.52

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Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT	650,000.000	702,130.00 108.0200	718,809.00	- 16,679.00 - 16,679.00	2,740.83	6.39
Peco Energy Co 4.375% 8/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 693304BE6 Asset Minor Code 28 ACCOUNT	715,000.000	575,439.15 80.4810	646,479.61	- 71,040.46 - 15,810.26	9,210.59	5.44
Pg E Wildfire 4.377% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AC1 Asset Minor Code 28 ACCOUNT	150,000.000	136,593.00 91.0620	139,231.96	- 2,638.96 7,161.59	3,282.75	4.81
Pg E Wildfire 4.451% 12/01/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AD9 Asset Minor Code 28 ACCOUNT	950,000.000	799,529.50 84.1610	836,586.65	- 37,057.15 - 30,043.95	21,142.25	5.29
Pg E Wildfire 4.674% 12/01/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AE7 Asset Minor Code 28 ACCOUNT	1,350,000.000	1,146,919.50 84.9570	1,194,390.47	- 47,470.97 - 64,290.00	31,549.50	5.50
Pg E Wildfire L P 4.722% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AG2 Asset Minor Code 28 ACCOUNT	230,000.000	219,955.90 95.6330	222,888.40	- 2,932.50 - 2,932.50	5,430.30	4.94

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Pg E Wildfire L P 5.099% 6/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AK3 Asset Minor Code 28 ACCOUNT	.000	.00 90.6520	.00	.00 12,237.10	.00	0.00
Pfs Fing Corp 5.270% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PEV3 Asset Minor Code 31 ACCOUNT	610,000.000	614,032.10 100.6610	609,840.55	4,191.55 6,697.80	1,428.76	5.24
Pfs Financing Corp 4.521% 5/15/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PFY6 Asset Minor Code 31 ACCOUNT	635,000.000	634,866.65 99.9790	634,837.69	28.96 28.96	1,834.14	4.52
Pnc Finl Svcs Group 5.939% 8/18/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BS3 Asset Minor Code 28 ACCOUNT	570,000.000	590,520.00 103.6000	589,722.60	797.40 797.40	9,685.52	5.73
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28 ACCOUNT	.000	.00 102.8330	.00	.00 - 442.40	.00	0.00
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT	440,000.000	434,513.20 98.7530	440,000.00	- 5,486.80 - 5,486.80	2,352.53	4.87

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Ppl Cap Fdg Inc 5.250% 9/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAT0 Asset Minor Code 28 ACCOUNT	705,000.000	697,928.85 98.9970	704,837.09	- 6,908.24 - 6,908.24	9,253.13	5.30
Ppt Home Loan Trus 0.00001% 8/25/35 Standard & Poors Rating: Ccc Moody's Rating: B1 693525AF4 Asset Minor Code 31 ACCOUNT	205,088.090	220,166.17 107.3520	213,684.36	6,481.81 12,307.27	.00	0.00
Pnm Energy 6.028% 8/15/51 Standard & Poors Rating: AAA Moody's Rating: N/A 69380MAB2 Asset Minor Code 28 ACCOUNT	300,000.000	302,367.00 100.7890	327,027.00	- 24,660.00 - 24,660.00	5,324.73	5.98
Paychex Inc 5.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 704326AA5 Asset Minor Code 28 ACCOUNT	485,000.000	491,290.45 101.2970	483,642.00	7,648.45 7,648.45	3,504.13	5.03
Penn Mutual Life 3.800% 4/29/61 Standard & Poors Rating: A- Moody's Rating: A2 707567AE3 Asset Minor Code 28 ACCOUNT	1,000,000.000	629,210.00 62.9210	641,050.00	- 11,840.00 - 11,840.00	17,522.22	6.04
Penske Truck L P 5.250% 2/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599CB8 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,726,877.00 101.5810	1,716,524.00	10,353.00 10,353.00	30,741.67	5.17

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Pg E Energy 2.822% 7/15/46 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAC2 Asset Minor Code 28 ACCOUNT	30,000.000	20,571.60 68.5720	22,284.30	- 1,712.70 - 1,183.70	319.83	4.12
Pg E Recovery LLC 5.536% 7/15/49 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAF5 Asset Minor Code 28 ACCOUNT	440,000.000	420,178.00 95.4950	452,092.35	- 31,914.35 - 16,625.75	9,202.06	5.80
Pg E Recovery LLC 5.231% 6/01/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAH1 Asset Minor Code 28 ACCOUNT	450,000.000	443,533.50 98.5630	466,753.50	- 23,220.00 - 23,220.00	19,616.25	5.31
Phillips 66 Co 5.250% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AU6 Asset Minor Code 28 ACCOUNT	.000	.00 101.2380	.00	.00 2,770.70	.00	0.00
Phinia Inc 6.750% 4/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 71880KAA9 Asset Minor Code 28 ACCOUNT	900,000.000	919,899.00 102.2110	923,517.00	- 3,618.00 - 3,618.00	7,762.50	6.60
Physicians Realty LP 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 71951QAB8 Asset Minor Code 28 ACCOUNT	480,000.000	472,180.80 98.3710	470,167.21	2,013.59 14,169.60	7,162.67	4.02

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Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: AA- Moody's Rating: N/A 723787AQ0 Asset Minor Code 28 ACCOUNT	855,000.000	748,706.40 87.5680	736,908.07	11,798.33 11,798.33	4,783.25	2.17
Progress Res Tr 3.400% 4/17/41 Standard & Poors Rating: N/A Moody's Rating: N/A 74290XAG6 Asset Minor Code 31 ACCOUNT	100,000.000	91,915.00 91.9150	91,277.34	637.66 637.66	132.22	3.70
Progress Residential 4.500% 10/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 74331GAA7 Asset Minor Code 31 ACCOUNT	1,448,549.980	1,433,108.44 98.9340	1,433,611.81	- 503.37 - 503.37	5,432.06	4.55
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28 ACCOUNT	700,000.000	697,473.00 99.6390	713,901.53	- 16,428.53 11,658.67	13,883.33	5.27
Public Svc 5.450% 4/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AZ9 Asset Minor Code 28 ACCOUNT	605,000.000	610,311.90 100.8780	604,674.97	5,636.93 12,506.63	5,495.42	5.40
Public Svc 5.400% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573BB1 Asset Minor Code 28 ACCOUNT	1,750,000.000	1,742,510.00 99.5720	1,749,720.00	- 7,210.00 - 7,210.00	21,262.50	5.42

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Quest Diagnostics 5.000% 12/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 74834LBG4 Asset Minor Code 28 ACCOUNT	560,000.000	549,662.40 98.1540	556,645.22	- 6,982.82 - 6,982.82	12,911.11	5.09
Rckt Mort Trust 6.981% 9/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 748956AB5 Asset Minor Code 31 ACCOUNT	632,588.640	639,407.95 101.0780	632,583.89	6,824.06 1,245.58	736.02	6.91
Rckt Mtg Tr 6.866% 6/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 74935WAP9 Asset Minor Code 31 ACCOUNT	624,771.260	629,050.94 100.6850	625,904.77	3,146.17 2,293.05	3,574.73	6.82
Rckt Mtg 5.582% 11/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 749426AA0 Asset Minor Code 31 ACCOUNT	615,004.590	616,997.20 100.3240	614,997.13	2,000.07 2,000.07	572.16	5.56
Raymond James Finl 3.750% 4/01/51 Standard & Poors Rating: A- Moody's Rating: A3 754730AH2 Asset Minor Code 28 ACCOUNT	730,000.000	519,387.70 71.1490	675,680.90	- 156,293.20 - 18,257.30	4,562.50	5.27
Citizens Bk 4.575% 8/09/28 Standard & Poors Rating: A- Moody's Rating: A3 75524KPG3 Asset Minor Code 28 ACCOUNT	435,000.000	434,008.20 99.7720	428,173.25	5,834.95 15,786.15	1,216.19	4.59

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Citizens Bk 4.575% 8/09/28 Standard & Poors Rating: A- Moody's Rating: A3 75524KPG3 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,696,124.00 99.7720	1,689,154.00	6,970.00 6,970.00	4,752.92	4.59
Total Citizens Bk 4.575% 8/09/28	2,135,000.000	2,130,132.20	2,117,327.25	12,804.95 22,756.15	5,969.11	4.58
Realty Income Corp 3.200% 2/15/31 Standard & Poors Rating: A- Moody's Rating: A3 756109CD4 Asset Minor Code 28 ACCOUNT	505,000.000	463,832.40 91.8480	517,691.45	- 53,859.05 23,068.40	4,758.22	3.48
Regal Rexnord 6.050% 4/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AM5 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,745,356.00 102.6680	1,742,959.00	2,397.00 2,397.00	13,141.94	5.89
Regency Centers LP 3.900% 11/01/25 Standard & Poors Rating: A- Moody's Rating: A3 75884RAU7 Asset Minor Code 28 ACCOUNT	.000	.00 99.4420	.00	.00 6,680.40	.00	0.00
Regency Centers L P 3.700% 6/15/30 Standard & Poors Rating: A- Moody's Rating: A3 75884RBA0 Asset Minor Code 28 ACCOUNT	835,000.000	799,303.75 95.7250	771,878.65	27,425.10 27,425.10	14,246.03	3.87

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Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28 ACCOUNT	685,000.000	700,556.35 102.2710	689,672.00	10,884.35 10,884.35	19,053.47	5.59
Residential Asset 5.41511% 11/25/34 Standard & Poors Rating: AA- Moody's Rating: Aaa 76110WG42 Asset Minor Code 31 ACCOUNT	192,909.480	192,554.53 99.8160	194,681.73	- 2,127.20 4,295.92	203.51	5.43
Residential Asset 5.62524% 12/25/34 Standard & Poors Rating: AA Moody's Rating: Aaa 76112BFV7 Asset Minor Code 31 ACCOUNT	29,286.710	29,200.90 99.7070	29,882.25	- 681.35 1,410.41	137.29	5.64
Retained Vantage 4.992% 9/15/49 Standard & Poors Rating: A- Moody's Rating: N/A 76134KAH7 Asset Minor Code 31 ACCOUNT	1,100,000.000	1,080,519.00 98.2290	1,095,306.64	- 14,787.64 - 14,787.64	2,440.53	5.08
Rexford L P 2.125% 12/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 76169XAA2 Asset Minor Code 28 ACCOUNT	640,000.000	548,563.20 85.7130	589,868.00	- 41,304.80 27,648.00	6,800.00	2.48
Rexford L P 2.150% 9/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 76169XAB0 Asset Minor Code 28 ACCOUNT	695,000.000	585,169.15 84.1970	574,049.15	11,120.00 11,120.00	3,735.63	2.55

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Rockies Express 6.750% 3/15/33 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAU1 Asset Minor Code 28 ACCOUNT	500,000.000	514,975.00 102.9950	513,100.00	1,875.00 1,875.00	7,312.50	6.55
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/R Moody's Rating: N/A 775711AA2 Asset Minor Code 28 ACCOUNT	640,000.000	635,027.20 99.2230	631,520.00	3,507.20 3,507.20	9,053.33	5.29
Sce Recovery 2.943% 11/15/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAE6 Asset Minor Code 28 ACCOUNT	320,000.000	256,227.20 80.0710	268,880.00	- 12,652.80 - 12,652.80	418.56	3.68
Smbc Aviation Cap 2.300% 6/15/28 Standard & Poors Rating: A- Moody's Rating: N/A 78448TAF9 Asset Minor Code 28 ACCOUNT	1,875,000.000	1,740,168.75 92.8090	1,732,425.00	7,743.75 7,743.75	19,885.42	2.48
Smb Private Ed Ln 1.290% 7/15/53 Standard & Poors Rating: AAA Moody's Rating: Aaa 78449XAA0 Asset Minor Code 31 ACCOUNT	165,371.230	155,195.94 93.8470	165,800.64	- 10,604.70 8,994.77	94.81	1.37
Smb Private 6.3811% 9/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 78450PAB1 Asset Minor Code 31 ACCOUNT	415,202.480	421,044.38 101.4070	415,202.48	5,841.90 - 562.64	1,102.02	6.29

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Santander Holdings 6.565% 6/12/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBG0 Asset Minor Code 28 ACCOUNT	.000	.00 103.7730	.00	.00 - 11,656.80	.00	0.00
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31 ACCOUNT	276,705.290	273,656.00 98.8980	276,617.71	- 2,961.71 17,865.04	205.38	1.69
Santander Drive Auto 4.750% 5/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 80287NAD7 Asset Minor Code 31 ACCOUNT	1,140,000.000	1,148,151.00 100.7150	1,139,937.98	8,213.02 8,213.02	2,406.67	4.72
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT	890,000.000	926,917.20 104.1480	860,920.53	65,996.67 16,393.27	14,759.32	5.62
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT	.000	.00 105.7290	.00	.00 - 16,307.20	.00	0.00
Sealed Air Corp 5.000% 4/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81211KBA7 Asset Minor Code 28 ACCOUNT	900,000.000	883,656.00 98.1840	879,876.00	3,780.00 3,780.00	5,750.00	5.09

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Shellpoint Fdg 3.84494% 7/25/43 Standard & Poors Rating: AA Moody's Rating: N/A 822804AD2 Asset Minor Code 31 ACCOUNT	.000	.00 99.4870	.00	.00 753.90	.00	0.00
Sigma Fin Mtn Dft 0.00001% 5/18/09 8265Q0XJ6 Asset Minor Code 31 Date Last Priced: 06/28/24 ACCOUNT	2,042,049.400	.00 .0000 @	2,041,841.25	- 2,041,841.25 - 2,042,049.46	.00	0.00
Sierra Receivables 1.340% 11/20/37 Standard & Poors Rating: A Moody's Rating: N/A 82652QAB7 Asset Minor Code 31 ACCOUNT	69,459.390	68,015.33 97.9210	67,443.19	572.14 3,144.43	28.45	1.37
6297782 LLC Sr 5.026% 10/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83007CAC6 Asset Minor Code 28 ACCOUNT	630,000.000	624,701.70 99.1590	628,884.14	- 4,182.44 - 4,182.44	5,277.30	5.07
6297782 LLC 5.584% 10/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83007CAE2 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,636,335.00 96.2550	1,672,834.00	- 36,499.00 - 36,499.00	15,821.33	5.80
Small Bus Admin Ptc 4.660% 3/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CSK0 Asset Minor Code 31 ACCOUNT	18,955.750	19,005.60 100.2630	20,706.18	- 1,700.58 1,294.53	220.82	4.65

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Smb Private 2.830% 10/15/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 83189DAB6 Asset Minor Code 31 ACCOUNT	40,384.340	39,875.09 98.7390	40,552.35	- 677.26 2,556.30	51.16	2.87
Smb Private 2.224% 1/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 83208AAA1 Asset Minor Code 31 ACCOUNT	358,982.200	326,257.38 90.8840	314,263.68	11,993.70 10,703.94	354.83	2.45
Social Professional 1.751% 8/17/43 Standard & Poors Rating: AAA Moody's Rating: N/A 83405YAA0 Asset Minor Code 31 ACCOUNT	488,604.480	421,993.03 86.3670	419,799.19	2,193.84 453.06	223.68	1.19
State Str Corp 4.821% 1/26/34 Standard & Poors Rating: A Moody's Rating: Aa3 857477CA9 Asset Minor Code 28 ACCOUNT	335,000.000	328,668.50 98.1100	326,592.13	2,076.37 7,186.07	5,607.76	4.91
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 857477CR2 Asset Minor Code 28 ACCOUNT	705,000.000	698,358.90 99.0580	701,166.80	- 2,807.90 - 2,807.90	3,570.53	4.72
Structured Asset 4.65218% 8/25/37 Standard & Poors Rating: Bb- Moody's Rating: Aaa 86364LAD4 Asset Minor Code 31 ACCOUNT	867,000.000	857,636.40 98.9200	860,497.50	- 2,861.10 - 2,861.10	784.15	4.70

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Synchrony Financial 7.250% 2/02/33 Standard & Poors Rating: Bb+ Moody's Rating: N/A 87165BAU7 Asset Minor Code 28 ACCOUNT	900,000.000	919,818.00 102.2020	954,594.00	- 34,776.00 - 34,776.00	21,568.75	7.09
Synchrony Financial 5.450% 3/06/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAW3 Asset Minor Code 28 ACCOUNT	800,000.000	796,192.00 99.5240	800,000.00	- 3,808.00 - 3,808.00	10,294.44	5.48
Synchrony Cr 0.00001% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAP6 Asset Minor Code 31 ACCOUNT	1,245,000.000	1,258,047.60 101.0480	1,244,860.06	13,187.54 13,187.54	.00	0.00
T Mobile USA Inc 3.000% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABL8 Asset Minor Code 28 ACCOUNT	550,000.000	393,431.50 71.5330	402,545.00	- 9,113.50 - 9,113.50	4,858.33	4.19
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT	715,000.000	681,881.20 95.3680	648,308.23	33,572.97 20,821.77	3,083.44	3.54
Taco Bell Funding 4.940% 11/25/48 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAE4 Asset Minor Code 31 ACCOUNT	576,262.500	574,228.29 99.6470	541,596.71	32,631.58 14,907.91	474.46	4.96

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Taco Bell Funding 2.294% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAH7 Asset Minor Code 31 ACCOUNT	604,237.500	547,439.18 90.6000	491,981.50	55,457.68 28,399.17	192.52	2.53
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AH2 Asset Minor Code 28 ACCOUNT	200,000.000	186,746.00 93.3730	186,784.00	- 38.00 - 38.00	.00	4.28
Take Two Interactive 4.950% 3/28/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AK5 Asset Minor Code 28 ACCOUNT	.000	.00 101.0440	.00	.00 6,808.85	.00	0.00
Take Two 5.600% 6/12/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AN9 Asset Minor Code 28 ACCOUNT	565,000.000	573,480.65 101.5010	564,495.68	8,984.97 8,984.97	14,853.22	5.52
Targa Res L P 4.875% 2/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612BBS0 Asset Minor Code 28 ACCOUNT	630,000.000	614,388.60 97.5220	600,614.65	13,773.95 10,858.45	10,237.50	5.00
Targa Res Corp Sr Nt 5.550% 8/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAM3 Asset Minor Code 28 ACCOUNT	1,500,000.000	1,470,825.00 98.0550	1,494,150.00	- 23,325.00 - 23,325.00	21,737.50	5.66

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Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT	665,000.000	435,987.30 65.5620	629,199.10	- 193,211.80 - 12,209.40	975.33	5.03
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT	1,650,000.000	1,543,063.50 93.5190	1,516,564.50	26,499.00 26,499.00	4,308.33	6.28
Towd Point Mortgag 3.750% 3/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 89177BAA3 Asset Minor Code 31 ACCOUNT	1,047,932.520	1,014,555.87 96.8150	1,015,839.59	- 1,283.72 - 1,283.72	3,274.79	3.87
Towd Pt Mtg Tr 2.500% 2/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 89178YAB0 Asset Minor Code 31 ACCOUNT	850,000.000	807,066.50 94.9490	761,281.25	45,785.25 37,219.80	1,770.83	2.63
Towd Point Mtg Tr 7.250% 7/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 89181XAB7 Asset Minor Code 31 ACCOUNT	1,000,000.000	1,011,260.00 101.1260	1,013,125.00	- 1,865.00 - 1,865.00	6,041.67	7.17
Towd Point Mtg Tr 6.750% 7/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 89181XAM3 Asset Minor Code 31 ACCOUNT	666,862.380	671,863.85 100.7500	665,843.81	6,020.04 1,959.70	3,751.09	6.70

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Towd Point 4.82368% 3/25/64 Standard & Poors Rating: N/A Moody's Rating: Aaa 89182NAA0 Asset Minor Code 31 ACCOUNT	982,287.910	991,786.63 100.9670	988,273.72	3,512.91 3,512.91	2,832.98	4.78
Towd Point Mortgag 5.10699% 7/25/65 Standard & Poors Rating: N/A Moody's Rating: Aaa 89183FAP3 Asset Minor Code 31 ACCOUNT	886,244.640	898,040.56 101.3310	878,923.12	19,117.44 19,117.44	753.85	5.04
Towd Point 4.51781% 10/25/64 Standard & Poors Rating: N/A Moody's Rating: N/R 891944AB6 Asset Minor Code 31 ACCOUNT	985,227.950	978,272.24 99.2940	978,300.52	- 28.28 - 28.28	3,688.10	4.55
Toyota Mtr Cr Mtn 4.650% 1/05/29 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLL7 Asset Minor Code 28 ACCOUNT	.000	.00 100.6580	.00	.00 7,731.60	.00	0.00
Transdigm Inc Sr 6.375% 3/01/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 893647BU0 Asset Minor Code 28 ACCOUNT	900,000.000	914,670.00 101.6300	913,266.00	1,404.00 1,404.00	14,343.75	6.27
Trinity Health Corp 2.632% 12/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 896517AB5 Asset Minor Code 28 ACCOUNT	100,000.000	69,357.00 69.3570	88,068.00	- 18,711.00 - 1,082.00	1,316.00	3.79

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Triton Container 2.046% 3/20/46 Standard & Poors Rating: A Moody's Rating: N/A 89680HAE2 Asset Minor Code 31 ACCOUNT	429,479.210	388,128.95 90.3720	386,262.87	1,866.08 1,866.08	244.09	2.06
Truist Finl Corp Mtn 5.867% 6/08/34 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAP7 Asset Minor Code 28 ACCOUNT	700,000.000	717,136.00 102.4480	693,497.00	23,639.00 10,474.00	19,735.94	5.73
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT	.000	.00 107.6540	.00	.00 - 13,825.20	.00	0.00
Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAU6 Asset Minor Code 28 ACCOUNT	705,000.000	708,137.25 100.4450	705,000.00	3,137.25 3,137.25	1,092.38	5.05
Udr Inc Mtn 1.900% 3/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAU4 Asset Minor Code 28 ACCOUNT	695,000.000	542,357.15 78.0370	534,336.85	8,020.30 8,020.30	2,787.72	2.43
Ubs Coml Mtg Tr 4.2411% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 90276XAV7 Asset Minor Code 31 ACCOUNT	1,250,000.000	1,227,087.50 98.1670	1,220,605.48	6,482.02 6,482.02	4,417.81	4.32

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Ubs Commercial 3.6048% 4/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 90276YAE3 Asset Minor Code 31 ACCOUNT	975,000.000	927,117.75 95.0890	918,556.65	8,561.10 8,561.10	2,928.90	3.79
Union Elec Co 5.250% 4/15/35 Standard & Poors Rating: A Moody's Rating: A2 906548DA7 Asset Minor Code 28 ACCOUNT	525,000.000	526,223.25 100.2330	524,338.50	1,884.75 1,884.75	4,364.06	5.24
United Rentals 6.125% 3/15/34 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 911365BR4 Asset Minor Code 28 ACCOUNT	900,000.000	912,249.00 101.3610	912,258.00	- 9.00 - 9.00	11,637.50	6.04
US Bancorp Fr Mtn 2.491% 11/03/36 Standard & Poors Rating: A- Moody's Rating: A3 91159HJB7 Asset Minor Code 28 ACCOUNT	.000	.00 83.2440	.00	.00 80,222.55	.00	0.00
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT	.000	.00 96.9860	.00	.00 6,307.40	.00	0.00
US Bancorp Mtn 5.424% 2/12/36 Standard & Poors Rating: A Moody's Rating: A3 91159HJU5 Asset Minor Code 28 ACCOUNT	565,000.000	563,660.95 99.7630	565,429.40	- 1,768.45 - 1,768.45	9,278.81	5.44

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US Bancorp Fr Mtn 5.083% 5/15/31 Standard & Poors Rating: A Moody's Rating: A3 91159HJV3 Asset Minor Code 28 ACCOUNT	630,000.000	635,159.70 100.8190	630,000.00	5,159.70 5,159.70	1,423.24	5.04
Universal Hlth Svcs 5.050% 10/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 913903BC3 Asset Minor Code 28 ACCOUNT	1,800,000.000	1,689,894.00 93.8830	1,709,118.00	- 19,224.00 - 19,224.00	11,615.00	5.38
Univ Of Southern 3.028% 10/01/39 Standard & Poors Rating: AA Moody's Rating: Aa2 914886AB2 Asset Minor Code 28 ACCOUNT	.000	.00 79.2600	.00	.00 3,692.60	.00	0.00
Vantage Data 3.188% 7/15/44 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAA4 Asset Minor Code 31 ACCOUNT	.000	.00 99.7650	.00	.00 - 13,703.98	.00	0.00
Vantage Data Cente 2.165% 10/15/46 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAD8 Asset Minor Code 31 ACCOUNT	770,000.000	738,522.40 95.9120	686,887.50	51,634.90 29,673.51	740.99	2.26
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFT6 Asset Minor Code 28 ACCOUNT	700,000.000	482,475.00 68.9250	494,354.00	- 11,879.00 - 11,879.00	566.81	3.84

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Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT	910,000.000	805,987.00 88.5700	791,965.08	14,021.92 35,090.37	4,512.08	2.88
Verizon Master Tr 5.000% 6/21/32 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KDB6 Asset Minor Code 31 ACCOUNT	1,550,000.000	1,578,473.50 101.8370	1,577,003.91	1,469.59 1,469.59	2,368.06	4.91
Verus Securitization 5.623% 5/25/70 Standard & Poors Rating: AAA Moody's Rating: N/A 924928AA2 Asset Minor Code 31 ACCOUNT	845,235.900	847,467.32 100.2640	845,222.88	2,244.44 2,244.44	3,960.63	5.61
Viatis Inc 4.000% 6/22/50 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556VAF3 Asset Minor Code 28 ACCOUNT	1,000,000.000	639,880.00 63.9880	687,060.00	- 47,180.00 - 47,180.00	17,666.67	6.25
Wamu Mtg Cert 6.500% 12/25/34 Standard & Poors Rating: AA+ Moody's Rating: WR 92922FZX9 Asset Minor Code 31 ACCOUNT	56,745.870	58,707.01 103.4560	61,072.78	- 2,365.77 3,869.36	307.51	6.28
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28 ACCOUNT	745,000.000	687,508.35 92.2830	697,888.45	- 10,380.10 24,963.80	1,846.96	3.12

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Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT	555,000.000	557,375.40 100.4280	531,983.80	25,391.60 9,736.95	10,551.22	5.37
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT	540,000.000	553,980.60 102.5890	540,000.00	13,980.60 10,929.60	3,009.96	5.43
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT	2,300,000.000	2,359,547.00 102.5890	2,352,624.00	6,923.00 6,923.00	12,820.20	5.43
Total Wells Fargo Co Mtn 5.574% 7/25/29	2,840,000.000	2,913,527.60	2,892,624.00	20,903.60 17,852.60	15,830.16	5.43
Wendys Funding LLC 3.884% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAE8 Asset Minor Code 31 ACCOUNT	227,192.620	220,370.03 96.9970	219,782.24	587.79 587.79	1,862.88	4.00
Wesco Distr Inc 6.375% 3/15/33 Standard & Poors Rating: Bb Moody's Rating: Ba3 95081QAS3 Asset Minor Code 28 ACCOUNT	800,000.000	814,848.00 101.8560	807,000.00	7,848.00 7,848.00	12,041.67	6.26

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Westlake Auto Rec Tr 5.080% 11/15/29 Standard & Poors Rating: A Moody's Rating: N/A 96043CAF7 Asset Minor Code 31 ACCOUNT	810,000.000	809,157.60 99.8960	809,905.72	- 748.12 - 748.12	1,828.80	5.09
Westlake 4.580% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 96043LAC4 Asset Minor Code 31 ACCOUNT	850,000.000	851,428.00 100.1680	849,887.97	1,540.03 1,540.03	216.28	4.57
Whistler LLC 5.900% 9/30/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 96337RAC6 Asset Minor Code 28 ACCOUNT	1,700,000.000	1,691,721.00 99.5130	1,716,541.00	- 24,820.00 - 24,820.00	16,995.28	5.93
Willis North Amer 5.900% 3/05/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AN1 Asset Minor Code 28 ACCOUNT	825,000.000	795,646.50 96.4420	827,128.50	- 31,482.00 - 31,482.00	11,627.92	6.12
Winwater Mtg Ln Tr 3.8278% 3/20/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 97651JBD7 Asset Minor Code 31 ACCOUNT	284,370.120	262,732.40 92.3910	300,010.49	- 37,278.09 16,525.51	907.69	4.14
Total Corporate Issues	301,685,889.570	287,572,209.71	292,092,455.90	- 4,520,246.19 416,109.13	2,415,092.11	4.77

Foreign Issues

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Aib Group Plc Mtn 5.871% 3/28/35 Standard & Poors Rating: BBB Moody's Rating: A3 00135TAE4 Asset Minor Code 35 ACCOUNT	1,500,000.000	1,522,620.00 101.5080	1,539,315.00	- 16,695.00 - 16,695.00	15,411.38	5.78
As Mileage Plant Ip 5.021% 10/20/29 Standard & Poors Rating: N/A Moody's Rating: Baa2 00218QAA8 Asset Minor Code 35 ACCOUNT	505,000.000	494,475.80 97.9160	480,719.60	13,756.20 13,756.20	2,887.77	5.13
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT	1,900,000.000	1,793,543.00 94.3970	1,780,072.00	13,471.00 13,471.00	5,066.67	3.18
Aircastle Ltd 5.250% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00929JAB2 Asset Minor Code 35 ACCOUNT	1,750,000.000	1,742,037.50 99.5450	1,738,187.50	3,850.00 3,850.00	30,880.21	5.27
Aker Bp Asa Sr Gbl 6.000% 6/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAM5 Asset Minor Code 35 ACCOUNT	1,500,000.000	1,507,710.00 100.5140	1,535,115.00	- 27,405.00 - 27,405.00	42,000.00	5.97
Arcelormittal Sa 6.350% 6/17/54 Standard & Poors Rating: BBB Moody's Rating: Baa3 03938LBH6 Asset Minor Code 35 ACCOUNT	800,000.000	783,504.00 97.9380	814,360.00	- 30,856.00 - 30,856.00	23,142.22	6.48

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Bhp Billiton Fin 5.250% 9/08/30 Standard & Poors Rating: A- Moody's Rating: A1 055451BD9 Asset Minor Code 35 ACCOUNT	.000	.00 102.7910	.00	.00 - 5,283.50	.00	0.00
Bpce S A 3.116% 10/19/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 05578QAF0 Asset Minor Code 35 ACCOUNT	1,400,000.000	1,201,270.00 85.8050	1,195,866.00	5,404.00 5,404.00	5,089.47	3.63
Banco Santander 6.921% 8/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HAV7 Asset Minor Code 35 ACCOUNT	1,400,000.000	1,493,828.00 106.7020	1,479,100.00	14,728.00 14,728.00	30,413.95	6.49
Bank Of Montreal 3.803% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06368BGS1 Asset Minor Code 35 ACCOUNT	295,000.000	285,303.35 96.7130	300,943.97	- 15,640.62 9,478.35	5,173.14	3.93
Bank Of Montreal Mtn 0.949% 1/22/27 Standard & Poors Rating: A- Moody's Rating: A2 06368EDC3 Asset Minor Code 35 ACCOUNT	.000	.00 97.5960	.00	.00 22,432.00	.00	0.00
Bank Nova Scotia 4.588% 5/04/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06417XAG6 Asset Minor Code 35 ACCOUNT	1,800,000.000	1,677,672.00 93.2040	1,672,596.00	5,076.00 5,076.00	6,193.80	4.92

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Bank Nova Scotia 5.250% 6/12/28 Standard & Poors Rating: A- Moody's Rating: A2 06418GAD9 Asset Minor Code 35 ACCOUNT	495,000.000	504,751.50 101.9700	493,114.05	11,637.45 9,454.50	12,199.69	5.15
Bank Nova Scotia B C 4.740% 11/10/32 Standard & Poors Rating: A- Moody's Rating: A2 06418GAN7 Asset Minor Code 35 ACCOUNT	525,000.000	519,120.00 98.8800	525,000.00	- 5,880.00 - 5,880.00	7,672.88	4.79
Bank Nova Scotia Mtn 5.650% 2/01/34 Standard & Poors Rating: A- Moody's Rating: A2 06418JAC5 Asset Minor Code 35 ACCOUNT	.000	.00 103.4610	.00	.00 - 7,696.50	.00	0.00
Barclays Plc Sr 7.385% 11/02/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECD5 Asset Minor Code 35 ACCOUNT	300,000.000	317,451.00 105.8170	305,193.96	12,257.04 1,575.00	1,784.71	6.98
Barclays Plc Sr Nt 5.785% 2/25/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECZ6 Asset Minor Code 35 ACCOUNT	1,600,000.000	1,603,504.00 100.2190	1,620,896.00	- 17,392.00 - 17,392.00	24,682.67	5.77
Bnp Paribas Mtn 5.906% 11/19/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 09659T2D2 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,690,225.00 99.4250	1,679,022.00	11,203.00 11,203.00	3,346.73	5.94

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Brookfield Fin Inc 6.350% 1/05/34 Standard & Poors Rating: A- Moody's Rating: A3 11271LAK8 Asset Minor Code 35 ACCOUNT	530,000.000	561,190.50 105.8850	537,658.30	23,532.20 4,768.20	13,648.97	6.00
Brookfield Fin Inc 5.813% 3/03/55 Standard & Poors Rating: A- Moody's Rating: A3 11271LAP7 Asset Minor Code 35 ACCOUNT	485,000.000	459,702.40 94.7840	477,133.30	- 17,430.90 - 17,430.90	6,891.63	6.13
Canadian Imperial 4.94604% 4/28/28 Standard & Poors Rating: A- Moody's Rating: A2 13607LNG4 Asset Minor Code 35 ACCOUNT	.000	.00 101.6260	.00	.00 3,584.10	.00	0.00
Canadian Imperial Bk 4.857% 3/30/29 Standard & Poors Rating: A- Moody's Rating: A2 13607PH98 Asset Minor Code 35 ACCOUNT	390,000.000	392,070.90 100.5310	391,985.10	85.80 85.80	3,209.67	4.83
Canadian Imperial Bk 4.857% 3/30/29 Standard & Poors Rating: A- Moody's Rating: A2 13607PH98 Asset Minor Code 35 ACCOUNT	1,800,000.000	1,809,558.00 100.5310	1,802,502.00	7,056.00 7,056.00	14,813.85	4.83
Total Canadian Imperial Bk 4.857% 3/30/29	2,190,000.000	2,201,628.90	2,194,487.10	7,141.80 7,141.80	18,023.52	4.83

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Canadian Nat Ltd Mtn 5.000% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385BB6 Asset Minor Code 35 ACCOUNT	505,000.000	503,005.25 99.6050	505,424.70	- 2,419.45 - 2,419.45	12,274.31	5.02
Carnival Corp 5.875% 6/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 143658BZ4 Asset Minor Code 35 ACCOUNT	975,000.000	975,585.00 100.0600	975,000.00	585.00 585.00	1,591.15	5.87
Cellnex Fin Co 3.875% 7/07/41 Standard & Poors Rating: BBB- Moody's Rating: N/A 15118JAA3 Asset Minor Code 35 ACCOUNT	1,000,000.000	762,910.00 76.2910	791,060.00	- 28,150.00 - 28,150.00	15,500.00	5.08
Credit Agricole Mtn 6.316% 10/03/29 Standard & Poors Rating: A- Moody's Rating: A3 22535WAJ6 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,777,469.00 104.5570	1,776,568.00	901.00 901.00	44,141.82	6.04
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT	2,000,000.000	1,790,380.00 89.5190	1,775,920.00	14,460.00 14,460.00	2,747.56	3.45
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526CF4 Asset Minor Code 35 ACCOUNT	1,900,000.000	1,711,406.00 90.0740	1,707,511.00	3,895.00 3,895.00	26,962.74	4.14

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Element Finl Corp 5.037% 3/25/30 Standard & Poors Rating: BBB Moody's Rating: N/A 286181AP7 Asset Minor Code 35 ACCOUNT	1,750,000.000	1,741,915.00 99.5380	1,746,587.50	- 4,672.50 - 4,672.50	16,160.38	5.06
Enel Fin Intl N V 7.750% 10/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBB3 Asset Minor Code 35 ACCOUNT	700,000.000	821,247.00 117.3210	845,341.00	- 24,094.00 - 24,094.00	7,082.64	6.61
Flextronics Intl Ltd 5.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 33938XAF2 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,690,973.00 99.4690	1,684,785.00	6,188.00 6,188.00	33,716.67	5.28
Genpact Luxembourg 6.000% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37190AAB5 Asset Minor Code 35 ACCOUNT	550,000.000	566,956.50 103.0830	553,957.40	12,999.10 12,999.10	16,225.00	5.82
Genpact Luxembourg 6.000% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37190AAB5 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,752,411.00 103.0830	1,755,505.00	- 3,094.00 - 3,094.00	50,150.00	5.82
Total Genpact Luxembourg 6.000% 6/04/29	2,250,000.000	2,319,367.50	2,309,462.40	9,905.10 9,905.10	66,375.00	5.82

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Grupo Bimbo Sab De 4.700% 11/10/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 40052VAE4 Asset Minor Code 35 ACCOUNT	800,000.000	650,888.00 81.3610	673,904.00	- 23,016.00 - 23,016.00	2,193.33	5.78
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: A- Moody's Rating: A3 404280BX6 Asset Minor Code 35 ACCOUNT	.000	.00 99.8070	.00	.00 1,036.00	.00	0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAX4 Asset Minor Code 35 ACCOUNT	800,000.000	810,736.00 101.3420	846,160.00	- 35,424.00 - 35,424.00	26,000.00	6.41
MacQuarie 6.500% 3/26/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAD0 Asset Minor Code 35 ACCOUNT	360,000.000	374,155.20 103.9320	382,815.00	- 8,659.80 - 8,659.80	4,225.00	6.25
Minera Mexico S A 5.625% 2/12/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 60284MAC6 Asset Minor Code 35 ACCOUNT	800,000.000	791,240.00 98.9050	794,320.00	- 3,080.00 - 3,080.00	13,625.00	5.69
Mineral Resources 8.500% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AD5 Asset Minor Code 35 ACCOUNT	800,000.000	792,400.00 99.0500	809,752.00	- 17,352.00 - 17,352.00	5,666.67	8.58

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National Mtn 5.902% 1/14/36 Standard & Poors Rating: A- Moody's Rating: A3 632525CF6 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,719,193.00 101.1290	1,721,947.00	- 2,754.00 - 2,754.00	38,182.66	5.84
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35 ACCOUNT	1,500,000.000	1,546,440.00 103.0960	1,545,270.00	1,170.00 1,170.00	40,656.00	5.63
Nomura Hldgs Inc 5.842% 1/18/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HBH1 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,745,322.00 102.6660	1,742,942.00	2,380.00 2,380.00	36,691.01	5.69
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT	1,800,000.000	1,790,370.00 99.4650	1,784,628.00	5,742.00 5,742.00	10,465.00	4.57
Royal Bk Mtn 4.650% 10/18/30 Standard & Poors Rating: A Moody's Rating: A1 78017FZT3 Asset Minor Code 35 ACCOUNT	625,000.000	622,350.00 99.5760	625,000.00	- 2,650.00 - 2,650.00	3,471.35	4.67
Sk Hynix Inc 6.375% 1/17/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 78392BAE7 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,765,875.00 103.8750	1,767,439.00	- 1,564.00 - 1,564.00	40,339.58	6.14

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Seagate Data Storage 5.875% 7/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180LAA3 Asset Minor Code 35 ACCOUNT	700,000.000	701,092.00 100.1560	700,000.00	1,092.00 1,092.00	456.94	5.87
Smith Nephew Plc 5.400% 3/20/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 83192PAD0 Asset Minor Code 35 ACCOUNT	605,000.000	602,791.75 99.6350	590,149.82	12,641.93 6,333.03	6,443.25	5.42
Societe Generale Mtn 2.889% 6/09/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBD3 Asset Minor Code 35 ACCOUNT	2,000,000.000	1,735,440.00 86.7720	1,725,860.00	9,580.00 9,580.00	27,606.00	3.33
Standard Chartered 6.228% 1/21/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 85325C2E1 Asset Minor Code 35 ACCOUNT	1,500,000.000	1,555,020.00 103.6680	1,566,255.00	- 11,235.00 - 11,235.00	33,735.00	6.01
Telefonica Emisiones 5.213% 3/08/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87938WAU7 Asset Minor Code 35 ACCOUNT	900,000.000	776,970.00 86.3300	817,308.00	- 40,338.00 - 40,338.00	10,816.98	6.04
Teva 5.750% 12/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba1 881937AA4 Asset Minor Code 35 ACCOUNT	1,150,000.000	1,162,201.50 101.0610	1,143,307.00	18,894.50 18,894.50	551.04	5.69

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Toronto Dominion Mtn 4.693% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A2 89115A2H4 Asset Minor Code 35 ACCOUNT	390,000.000	391,731.60 100.4440	384,731.10	7,000.50 7,000.50	3,863.90	4.67
Toronto Mtn 5.156% 1/10/28 Standard & Poors Rating: A- Moody's Rating: A2 89115A2M3 Asset Minor Code 35 ACCOUNT	.000	.00 101.7630	.00	.00 1,021.80	.00	0.00
Totalenergies 5.488% 4/05/54 Standard & Poors Rating: A+ Moody's Rating: Aa3 89157XAB7 Asset Minor Code 35 ACCOUNT	325,000.000	303,316.00 93.3280	324,366.92	- 21,050.92 - 13,686.32	2,774.49	5.88
Transcanada Pipeline 2.500% 10/12/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBC2 Asset Minor Code 35 ACCOUNT	.000	.00 85.4350	.00	.00 48,812.70	.00	0.00
Ubs Ag London Branch 5.650% 9/11/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 902674ZW3 Asset Minor Code 35 ACCOUNT	.000	.00 103.7380	.00	.00 - 6,930.00	.00	0.00
Vale Overseas Ltd 6.400% 6/28/54 Standard & Poors Rating: BBB- Moody's Rating: Baa2 91911TAS2 Asset Minor Code 35 ACCOUNT	900,000.000	860,382.00 95.5980	898,065.00	- 37,683.00 - 37,683.00	24,480.00	6.69

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Yara International 4.750% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 984851AF2 Asset Minor Code 35 ACCOUNT	1,700,000.000	1,694,611.00 99.6830	1,685,278.00	9,333.00 9,333.00	40,375.00	4.77
Total Foreign Issues	57,910,000.000	56,846,319.75	57,015,937.22	- 169,617.47 - 118,095.19	853,679.88	5.35

Municipal Issues

Bay Area Ca Toll 6.263% 4/01/49 Standard & Poors Rating: AA Moody's Rating: Aa3 072024ND0 Asset Minor Code 39 ACCOUNT	720,000.000	740,340.00 102.8250	785,641.79	- 45,301.79 - 45,301.79	7,515.60	6.09
Bay Area Toll Ca 6.918% 4/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 072024NU2 Asset Minor Code 39 ACCOUNT	220,000.000	241,927.40 109.9670	244,954.40	- 3,027.00 - 3,027.00	2,536.60	6.29
California Health 4.190% 6/01/37 Standard & Poors Rating: AA- Moody's Rating: Aa3 13032UD88 Asset Minor Code 39 ACCOUNT	.000	.00 89.4080	.00	.00 16,369.40	.00	0.00
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT	.000	.00 114.5680	.00	.00 569.20	.00	0.00

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California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39 ACCOUNT	960,000.000	1,135,862.40 118.3190	1,165,788.16	- 29,925.76 - 29,925.76	12,080.00	6.38
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39 ACCOUNT	525,000.000	597,418.50 113.7940	606,897.15	- 9,478.65 - 3,449.35	6,387.50	6.42
California ST Build 7.350% 11/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BBU5 Asset Minor Code 39 ACCOUNT	475,000.000	542,754.00 114.2640	555,727.33	- 12,973.33 - 9,668.93	2,909.38	6.43
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BFR8 Asset Minor Code 39 ACCOUNT	150,000.000	176,430.00 117.6200	179,568.00	- 3,138.00 - 3,138.00	2,859.38	6.48
California ST Build 7.600% 11/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BJC7 Asset Minor Code 39 ACCOUNT	275,000.000	326,466.25 118.7150	333,731.50	- 7,265.25 - 7,265.25	1,741.67	6.40
California ST Build 4.988% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BN81 Asset Minor Code 39 ACCOUNT	610,000.000	572,936.40 93.9240	595,978.60	- 23,042.20 - 21,668.20	5,071.13	5.31

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California ST 5.125% 3/01/38 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063D3S5 Asset Minor Code 39 ACCOUNT	755,000.000	737,159.35 97.6370	759,899.64	- 22,740.29 - 12,016.50	9,673.44	5.25
California ST 5.875% 10/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063D7G7 Asset Minor Code 39 ACCOUNT	150,000.000	151,995.00 101.3300	155,466.00	- 3,471.00 - 3,471.00	1,468.75	5.80
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa1 167560PL9 Asset Minor Code 39 ACCOUNT	285,000.000	290,269.65 101.8490	291,723.15	- 1,453.50 - 1,453.50	8,151.00	5.62
Chicago II O Hare 6.395% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 167593AN2 Asset Minor Code 39 ACCOUNT	220,000.000	238,838.60 108.5630	241,995.60	- 3,157.00 - 3,157.00	5,862.08	5.89
Chicago II Tran Auth 6.200% 12/01/40 Standard & Poors Rating: AA Moody's Rating: A1 16772PAQ9 Asset Minor Code 39 ACCOUNT	1,145,000.000	1,167,476.35 101.9630	1,190,725.75	- 23,249.40 - 23,249.40	35,495.00	6.08
Dallas Fort Worth Tx 3.089% 11/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 2350366Z8 Asset Minor Code 39 ACCOUNT	190,000.000	147,381.10 77.5690	158,095.20	- 10,714.10 - 10,714.10	489.09	3.98

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Florida ST Brd Admin 5.526% 7/01/34 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AH7 Asset Minor Code 39 ACCOUNT	345,000.000	348,174.00 100.9200	345,664.53	2,509.47 - 908.28	7,943.63	5.48
Los Angeles Ca Cmnty 6.600% 8/01/42 Standard & Poors Rating: AA+ Moody's Rating: Aaa 54438CNZ1 Asset Minor Code 39 ACCOUNT	70,000.000	74,792.90 106.8470	75,201.70	- 408.80 - 408.80	1,540.00	6.18
Los Angeles Ca Dept 6.582% 5/15/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 544435C32 Asset Minor Code 39 ACCOUNT	40,000.000	42,729.60 106.8240	41,865.60	864.00 864.00	117.01	6.16
Los Angeles Ca 4.242% 5/15/48 Standard & Poors Rating: AA Moody's Rating: A1 54445CAK9 Asset Minor Code 39 ACCOUNT	185,000.000	154,105.00 83.3000	158,734.85	- 4,629.85 - 4,629.85	348.79	5.09
Los Angeles Ca Dept 6.574% 7/01/45 Standard & Poors Rating: A Moody's Rating: Aa2 544495VY7 Asset Minor Code 39 ACCOUNT	825,000.000	853,215.00 103.4200	878,609.25	- 25,394.25 - 25,394.25	22,598.13	6.36
Los Angeles Ca Waste 5.713% 6/01/39 Standard & Poors Rating: AA Moody's Rating: N/R 5446526E5 Asset Minor Code 39 ACCOUNT	200,000.000	201,990.00 100.9950	218,155.00	- 16,165.00 - 16,165.00	5,713.00	5.66

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Los Angeles Cnty Ca 5.735% 6/01/39 Standard & Poors Rating: N/R Moody's Rating: N/R 5447122H4 Asset Minor Code 39 ACCOUNT	.000	.00 105.3570	.00	.00 9,431.15	.00	0.00
Los Angeles Cnty Ca 7.618% 8/01/40 Standard & Poors Rating: AA+ Moody's Rating: Aa2 54473ENS9 Asset Minor Code 39 ACCOUNT	635,000.000	729,551.50 114.8900	749,529.65	- 19,978.15 - 19,978.15	16,124.77	6.63
Louisiana Loc Govt 4.145% 2/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAM2 Asset Minor Code 39 ACCOUNT	.000	.00 98.0300	.00	.00 19,292.09	.00	0.00
Louisiana Loc Govt 4.475% 8/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAP5 Asset Minor Code 39 ACCOUNT	360,000.000	337,230.00 93.6750	337,602.01	- 372.01 8,527.35	5,370.00	4.78
Louisiana Loc Govt 5.4298% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aa1 54628CG30 Asset Minor Code 41 ACCOUNT	340,047.450	343,539.74 101.0270	338,060.89	5,478.85 5,316.62	4,615.97	5.37
Massachusetts ST Sch 3.395% 10/15/40 Standard & Poors Rating: AA Moody's Rating: Aa2 576000XQ1 Asset Minor Code 39 ACCOUNT	10,000.000	8,265.40 82.6540	8,027.20	238.20 94.20	43.38	4.11

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Massachusetts ST Spl 4.110% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 576004HG3 Asset Minor Code 41 ACCOUNT	.000	.00 98.7890	.00	.00 - 768.10	.00	0.00
New Jersey ST Transn 6.561% 12/15/40 Standard & Poors Rating: A- Moody's Rating: A2 646136XR7 Asset Minor Code 39 ACCOUNT	50,000.000	53,474.50 106.9490	54,518.50	- 1,044.00 - 1,044.00	1,512.68	6.13
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HTX8 Asset Minor Code 39 ACCOUNT	332,000.000	340,389.64 102.5270	361,810.51	- 21,420.87 - 4,514.05	9,935.09	5.84
New York Ny Build 5.968% 3/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HYM6 Asset Minor Code 39 ACCOUNT	280,000.000	289,032.80 103.2260	297,407.60	- 8,374.80 - 8,374.80	4,177.60	5.78
New York Ny Build 5.846% 6/01/40 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HYV6 Asset Minor Code 39 ACCOUNT	250,000.000	250,437.50 100.1750	259,412.50	- 8,975.00 - 8,975.00	7,307.50	5.84
New York Ny 5.828% 10/01/53 Standard & Poors Rating: AA Moody's Rating: Aa2 64966Q7G9 Asset Minor Code 39 ACCOUNT	.000	.00 101.0770	.00	.00 - 24,828.17	.00	0.00

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New York N Y 6.291% 2/01/45 Standard & Poors Rating: AA Moody's Rating: Aa2 64966SNH5 Asset Minor Code 39 ACCOUNT	255,000.000	262,165.50 102.8100	258,535.20	3,630.30 3,630.30	1,425.96	6.12
New York City Ny 5.767% 8/01/36 Standard & Poors Rating: N/R Moody's Rating: N/R 64971MZG0 Asset Minor Code 39 ACCOUNT	.000	.00 103.0280	.00	.00 8,066.00	.00	0.00
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: N/R Moody's Rating: N/R 64971M4P4 Asset Minor Code 39 ACCOUNT	.000	.00 100.0000	.00	.00 8,523.36	.00	0.00
New York Ny City Mun 5.952% 6/15/42 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FK88 Asset Minor Code 39 ACCOUNT	400,000.000	403,900.00 100.9750	435,476.00	- 31,576.00 - 31,576.00	10,978.13	5.89
New York City Ny 5.882% 6/15/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FY34 Asset Minor Code 39 ACCOUNT	400,000.000	398,756.00 99.6890	442,644.00	- 43,888.00 - 43,888.00	10,849.02	5.90
New York ST Dorm 5.600% 3/15/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 649902T37 Asset Minor Code 39 ACCOUNT	180,000.000	180,583.20 100.3240	183,348.95	- 2,765.75 300.60	2,128.00	5.58

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New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 6500358W1 Asset Minor Code 39 ACCOUNT	.000	.00 94.0120	.00	.00 5,848.50	.00	0.00
New York ST Urban* 3.900% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 650036JW7 Asset Minor Code 39 ACCOUNT	25,000.000	24,541.00 98.1640	22,965.00	1,576.00 - 417.00	205.83	3.97
New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 650036JX5 Asset Minor Code 39 ACCOUNT	125,000.000	118,367.50 94.6940	114,825.00	3,542.50 - 3,101.25	1,029.17	4.12
Oklahoma Dev Fin 4.135% 12/01/33 Standard & Poors Rating: AAA Moody's Rating: N/A 6789084F8 Asset Minor Code 41 ACCOUNT	232,642.720	228,092.23 98.0440	230,253.15	- 2,160.92 4,767.17	4,809.89	4.22
Oregon Ed Dists 2.895% 6/30/40 Standard & Poors Rating: AA Moody's Rating: Aa2 68587FBL7 Asset Minor Code 39 ACCOUNT	415,000.000	310,540.35 74.8290	358,910.00	- 48,369.65 - 6,237.45	5,039.31	3.87
Oregon ST Taxable 5.832% 5/01/45 Standard & Poors Rating: AA+ Moody's Rating: Aa1 68609UNU5 Asset Minor Code 39 ACCOUNT	345,000.000	347,256.30 100.6540	345,000.00	2,256.30 2,256.30	1,788.48	5.79

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Port Auth Of Ny Nj 4.458% 10/01/62 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WJA3 Asset Minor Code 39 ACCOUNT	.000	.00 80.8940	.00	.00 2,727.00	.00	0.00
Port Auth Of New Ny 5.310% 8/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WRQ9 Asset Minor Code 39 ACCOUNT	630,000.000	593,535.60 94.2120	614,584.90	- 21,049.30 - 26,817.30	11,151.00	5.64
Port Auth Of Ny 4.823% 6/01/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WXP4 Asset Minor Code 39 ACCOUNT	500,000.000	440,085.00 88.0170	491,470.00	- 51,385.00 - 51,385.00	12,057.50	5.48
Port Morrow Or 2.543% 9/01/40 Standard & Poors Rating: N/A Moody's Rating: Aa2 73474TAT7 Asset Minor Code 39 ACCOUNT	140,000.000	103,006.40 73.5760	104,359.50	- 1,353.10 - 1,353.10	890.05	3.46
Riverside Cnty Ca 3.818% 2/15/38 Standard & Poors Rating: AA Moody's Rating: Aa2 76913CBF5 Asset Minor Code 39 ACCOUNT	.000	.00 91.1420	.00	.00 - 181.45	.00	0.00
South Carolina 5.73804% 10/27/36 Standard & Poors Rating: AAA Moody's Rating: N/A 83715AAJ8 Asset Minor Code 41 ACCOUNT	413,879.150	410,804.03 99.2570	412,197.77	- 1,393.74 - 717.99	2,407.39	5.78

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Texas ST A M Univ 3.100% 7/01/49 Standard & Poors Rating: AAA Moody's Rating: Aaa 8821177C2 Asset Minor Code 39 ACCOUNT	10,000.000	7,041.40 70.4140	7,385.20	- 343.80 - 242.60	129.17	4.40
Texas Nat Gas 5.169% 4/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAB1 Asset Minor Code 39 ACCOUNT	730,000.000	725,306.10 99.3570	720,615.13	4,690.97 - 8,838.12	6,288.95	5.20
Texas ST Build 5.517% 4/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 882722KF7 Asset Minor Code 39 ACCOUNT	330,000.000	332,118.60 100.6420	349,106.90	- 16,988.30 - 16,988.30	3,034.35	5.48
Texas Transn Commn 2.472% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 882830BH4 Asset Minor Code 39 ACCOUNT	.000	.00 66.9630	.00	.00 11,014.81	.00	0.00
Texas Wtr 4.993% 10/15/54 Standard & Poors Rating: AAA Moody's Rating: N/A 88285AGV4 Asset Minor Code 39 ACCOUNT	485,000.000	439,182.05 90.5530	452,092.75	- 12,910.70 - 12,910.70	3,094.27	5.51
Univ California Ca 4.858% 5/15/12 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GHA6 Asset Minor Code 39 ACCOUNT	150,000.000	121,212.00 80.8080	141,444.75	- 20,232.75 - 20,232.75	323.87	6.01

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Univ Of Texas Tx 3.354% 8/15/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 91514AGU3 Asset Minor Code 39 ACCOUNT	175,000.000	125,728.75 71.8450	125,599.25	129.50 129.50	1,728.24	4.67
University Va Univ 6.200% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 915217RY1 Asset Minor Code 39 ACCOUNT	635,000.000	682,459.90 107.4740	681,961.25	498.65 4,097.25	9,842.50	5.77
Virginia ST Hsg Dev 2.125% 7/25/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 92812UR26 Asset Minor Code 41 ACCOUNT	403,592.010	315,411.19 78.1510	389,416.61	- 74,005.42 17,383.38	142.94	2.72
Total Municipal Issues	17,582,161.330	17,664,275.68	18,272,983.37	- 608,707.69 - 389,173.06	278,932.19	5.70

Domestic Common Stocks

Acv Auctions Inc 00091G104 Asset Minor Code 42 ACCOUNT	42,702.000	699,458.76 16.3800	731,285.24	- 31,826.48 - 70,284.05	.00	0.00
Amn Healthcare Svcs Inc Com 001744101 Asset Minor Code 42 ACCOUNT	3,150.000	66,496.50 21.1100	142,335.11	- 75,838.61 - 107,878.37	.00	0.00
Asgn Inc Com 00191U102 Asset Minor Code 42 ACCOUNT	3,550.000	187,475.50 52.8100	205,373.48	- 17,897.98 - 146,866.63	.00	0.00

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Axt Inc 00246W103 Asset Minor Code 42 ACCOUNT	.000	.00 1.5100	.00	.00 30,419.31	.00	0.00
Abercrombie Fitch Co Cl A 002896207 Asset Minor Code 42 ACCOUNT	4,125.000	323,771.25 78.4900	190,457.37	133,313.88 - 372,109.77	.00	0.00
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 ACCOUNT	2,950.000	120,684.50 40.9100	92,200.24	28,484.26 - 49,501.00	.00	1.17
Acuity Inc 00508Y102 Asset Minor Code 42 ACCOUNT	450.000	116,950.50 259.8900	60,032.83	56,917.67 126.00	.00	0.26
Adeia Inc Com 00676P107 Asset Minor Code 42 ACCOUNT	30,800.000	395,472.00 12.8400	295,209.91	100,262.09 32,536.82	1,540.00	1.56
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT	3,100.000	1,286,779.00 415.0900	498,290.76	788,488.24 - 91,977.00	.00	0.00
Aerovironment Inc 008073108 Asset Minor Code 42 ACCOUNT	3,916.000	697,165.48 178.0300	694,044.12	3,121.36 - 86,848.36	.00	0.00
Agree Realty Corp 008492100 Asset Minor Code 42 ACCOUNT	5,350.000	402,855.00 75.3000	300,516.39	102,338.61 77,789.00	1,369.60	4.08
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT	4,001.000	1,115,918.91 278.9100	1,294,310.30	- 178,391.39 - 178,391.39	.00	2.57

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Akero Therapeutics Inc 00973Y108 Asset Minor Code 42 ACCOUNT	6,046.000	300,183.90 49.6500	228,849.30	71,334.60 219,381.91	.00	0.00
Alkami Technology Inc 01644J108 Asset Minor Code 42 ACCOUNT	27,623.000	791,122.72 28.6400	984,976.71	- 193,853.99 - 193,853.99	.00	0.00
Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT	14,810.000	375,433.50 25.3500	385,100.27	- 9,666.77 - 9,666.77	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT	7,539.000	1,303,116.15 172.8500	1,261,877.82	41,238.33 41,238.33	.00	0.47
Altair Engineering Inc A C 021369103 Asset Minor Code 42 ACCOUNT	.000	.00 111.8500	.00	.00 - 200,243.22	.00	0.00
U Haul Holding Company 023586506 Asset Minor Code 42 ACCOUNT	3,700.000	211,048.00 57.0400	140,658.58	70,389.42 - 13,875.00	.00	0.35
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 ACCOUNT	14,400.000	157,824.00 10.9600	244,568.53	- 86,744.53 - 184,113.55	.00	4.56
American International Group 026874784 Asset Minor Code 42 ACCOUNT	15,327.000	1,297,277.28 84.6400	1,138,489.56	158,787.72 158,787.72	.00	2.13

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American Pub Ed Inc 02913V103 Asset Minor Code 42 ACCOUNT	4,200.000	123,690.00 29.4500	115,700.06	7,989.94 50,610.00	.00	0.00
American Water Works Co Inc 030420103 Asset Minor Code 42 ACCOUNT	7,900.000	1,129,463.00 142.9700	1,011,293.22	118,169.78 118,169.78	6,537.25	2.32
American Woodmark Corp 030506109 Asset Minor Code 42 ACCOUNT	5,000.000	281,850.00 56.3700	346,474.50	- 64,624.50 - 148,944.39	.00	0.00
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT	3,239.000	1,649,428.36 509.2400	364,126.69	1,285,301.67 20,958.64	.00	1.26
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT	4,700.000	1,354,446.00 288.1800	806,639.91	547,806.09 - 83,049.00	11,186.00	3.30
Amphastar Pharmaceuticals Inc 03209R103 Asset Minor Code 42 ACCOUNT	5,300.000	136,263.00 25.7100	206,882.10	- 70,619.10 - 70,619.10	.00	0.00
Amplitude Inc Com Cl A 03213A104 Asset Minor Code 42 ACCOUNT	26,830.000	332,423.70 12.3900	334,142.05	- 1,718.35 - 1,718.35	.00	0.00
Angiodynamics Inc 03475V101 Asset Minor Code 42 ACCOUNT	25,650.000	261,630.00 10.2000	367,135.67	- 105,505.67 98,880.90	.00	0.00

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Ansys Inc 03662Q105 Asset Minor Code 42 ACCOUNT	.000	.00 330.8200	.00	.00 - 795,433.03	.00	0.00
Apogee Therapeutics Inc 03770N101 Asset Minor Code 42 ACCOUNT	6,395.000	234,312.80 36.6400	346,103.88	- 111,791.08 - 55,076.53	.00	0.00
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42 ACCOUNT	30,600.000	354,654.00 11.5900	456,137.32	- 101,483.32 - 86,892.81	2,448.00	8.28
Arcbest Corp 03937C105 Asset Minor Code 42 ACCOUNT	.000	.00 62.6900	.00	.00 145,145.92	.00	0.00
Armstrong World Inds Inc 04247X102 Asset Minor Code 42 ACCOUNT	4,170.000	648,977.10 155.6300	533,937.00	115,040.10 115,040.10	.00	0.79
Astera Labs Inc Com 04626A103 Asset Minor Code 42 ACCOUNT	.000	.00 90.7200	.00	.00 18,116.60	.00	0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 ACCOUNT	22,675.000	680,703.50 30.0200	695,669.21	- 14,965.71 - 45,232.46	7,709.50	4.53
Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT	9,900.000	1,531,332.00 154.6800	1,017,288.65	514,043.35 383,724.00	8,613.00	2.25
Atricure Inc 04963C209 Asset Minor Code 42 ACCOUNT	18,066.000	624,541.62 34.5700	935,889.01	- 311,347.39 208,407.84	.00	0.00

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Autodesk Inc 052769106 Asset Minor Code 42 ACCOUNT	.000	.00 296.1200	.00	.00 - 64,880.41	.00	0.00
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT	8,989.000	445,045.39 49.5100	322,167.05	122,878.34 - 86,749.36	.00	0.00
Bellring Brands Inc 07831C103 Asset Minor Code 42 ACCOUNT	7,270.000	457,646.50 62.9500	406,271.97	51,374.53 12,459.72	.00	0.00
Berkshire Hills Bancorp Inc 084680107 Asset Minor Code 42 ACCOUNT	14,300.000	354,068.00 24.7600	366,061.69	- 11,993.69 34,423.49	.00	2.91
Beta Bionics Inc 08659B102 Asset Minor Code 42 ACCOUNT	4,861.000	83,803.64 17.2400	82,637.00	1,166.64 1,166.64	.00	0.00
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT	7,658.000	1,062,624.08 138.7600	787,011.89	275,612.19 107,176.24	.00	1.60
Bloomin Brands Inc 094235108 Asset Minor Code 42 ACCOUNT	8,500.000	64,855.00 7.6300	196,061.22	- 131,206.22 - 112,610.90	1,275.00	7.86
Blueprint Medicines Corp 09627Y109 Asset Minor Code 42 ACCOUNT	5,260.000	533,101.00 101.3500	348,300.14	184,800.86 - 26,758.98	.00	0.00

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Boot Barn Holdings Inc 099406100 Asset Minor Code 42 ACCOUNT	5,250.000	841,627.50 160.3100	540,304.15	301,323.35 89,937.59	.00	0.00
Lucky Strike Entertainment COR CI A 10258P102 Asset Minor Code 42 ACCOUNT	9,250.000	79,827.50 8.6300	94,812.21	- 14,984.71 - 41,271.33	508.75	2.55
Brandywine Realty Trust 105368203 Asset Minor Code 42 ACCOUNT	.000	.00 4.2300	.00	.00 88,690.52	.00	0.00
Braze Inc Com CI A 10576N102 Asset Minor Code 42 ACCOUNT	15,780.000	580,704.00 36.8000	707,092.85	- 126,388.85 28,143.25	.00	0.00
Bridgebio Pharma Inc 10806X102 Asset Minor Code 42 ACCOUNT	11,427.000	391,374.75 34.2500	350,368.38	41,006.37 86,105.43	.00	0.00
Brightspring Health Svcs Inc 10950A106 Asset Minor Code 42 ACCOUNT	22,798.000	542,820.38 23.8100	302,507.21	240,313.17 274,732.11	.00	0.00
Broadstone Net Lease Inc 11135E203 Asset Minor Code 42 ACCOUNT	16,200.000	257,742.00 15.9100	272,709.33	- 14,967.33 - 14,967.33	.00	7.29
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT	5,650.000	150,968.00 26.7200	240,473.62	- 89,505.62 - 134,413.50	.00	0.00

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Csw Industrials Inc 126402106 Asset Minor Code 42 ACCOUNT	2,178.000	666,010.62 305.7900	594,085.33	71,925.29 71,925.29	.00	0.35
Coterra Energy Inc 127097103 Asset Minor Code 42 ACCOUNT	42,900.000	1,042,899.00 24.3100	787,013.96	255,885.04 - 180,609.00	.00	3.54
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT	9,500.000	1,796,925.00 189.1500	926,171.83	870,753.17 489,440.00	5,700.00	1.27
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT	7,310.000	856,805.10 117.2100	861,326.57	- 4,521.47 - 4,521.47	.00	0.00
Catalyst Pharmaceuticals Inc Com 14888U101 Asset Minor Code 42 ACCOUNT	2,700.000	67,392.00 24.9600	59,618.35	7,773.65 7,773.65	.00	0.00
Cava Group Inc Com 148929102 Asset Minor Code 42 ACCOUNT	.000	.00 81.2700	.00	.00 - 300,188.08	.00	0.00
Celsius Holdings Inc 15118V207 Asset Minor Code 42 ACCOUNT	15,410.000	583,730.80 37.8800	534,995.91	48,734.89 48,734.89	.00	0.00
Centerspace 15202L107 Asset Minor Code 42 ACCOUNT	1,450.000	92,437.50 63.7500	90,898.73	1,538.77 1,538.77	.00	4.83

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Centuri Holdings Inc Com Shs 155923105 Asset Minor Code 42 ACCOUNT	.000	.00 20.8800	.00	.00 - 39,956.08	.00	0.00
Cg Oncology Inc Com 156944100 Asset Minor Code 42 ACCOUNT	9,188.000	235,396.56 25.6200	220,347.31	15,049.25 - 62,626.00	.00	0.00
Chefs Warehouse Holdings LLC 163086101 Asset Minor Code 42 ACCOUNT	9,770.000	623,130.60 63.7800	317,187.21	305,943.39 148,999.39	.00	0.00
Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT	2,950.000	281,636.50 95.4700	169,717.33	111,919.17 - 85,496.21	.00	0.43
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 ACCOUNT	28,910.000	667,821.00 23.1000	593,363.54	74,457.46 86,315.72	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT	18,400.000	1,326,640.00 72.1000	796,877.05	529,762.95 168,728.00	.00	2.83
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT	3,400.000	257,142.00 75.6300	128,770.78	128,371.22 62,899.80	.00	0.00
Cohu Inc 192576106 Asset Minor Code 42 ACCOUNT	14,000.000	238,980.00 17.0700	335,316.72	- 96,336.72 - 181,351.87	.00	0.00

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Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT	17,200.000	402,136.00 23.3800	443,717.13	- 41,581.13 57,590.09	6,192.00	6.16
Columbus McKinnon Corporation 199333105 Asset Minor Code 42 ACCOUNT	1,900.000	27,664.00 14.5600	64,982.31	- 37,318.31 - 86,083.88	.00	1.92
Comfort Sys USA Inc 199908104 Asset Minor Code 42 ACCOUNT	1,235.000	590,614.05 478.2300	40,219.08	550,394.97 - 105,477.11	.00	0.38
Comfort Sys USA Inc 199908104 Asset Minor Code 42 ACCOUNT	.000	.00 478.2300	.00	.00 - 586,506.26	.00	0.00
Total Comfort Sys USA Inc	1,235.000	590,614.05	40,219.08	550,394.97 - 691,983.37	.00	0.37
Commerce Bancshares Inc 200525103 Asset Minor Code 42 ACCOUNT	11,025.000	694,685.25 63.0100	513,443.68	181,241.57 110,465.25	.00	1.75
Commercial Metals Co Com 201723103 Asset Minor Code 42 ACCOUNT	7,500.000	349,425.00 46.5900	150,680.19	198,744.81 - 76,597.93	.00	1.55
Community Healthcare Trust I 20369C106 Asset Minor Code 42 ACCOUNT	13,450.000	219,773.00 16.3400	355,470.19	- 135,697.19 - 85,405.53	.00	11.41

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Community West Bancshares New Com 203937107 Asset Minor Code 42 ACCOUNT	4,000.000	71,200.00 17.8000	62,533.97	8,666.03 1,391.50	.00	2.70
Constellation Brands Inc Cl A 21036P108 Asset Minor Code 42 ACCOUNT	3,750.000	668,587.50 178.2900	826,463.35	- 157,875.85 - 269,775.00	.00	2.29
Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT	8,223.000	860,865.87 104.6900	464,244.46	396,621.41 363,023.27	.00	0.00
Quidelortho Corp 219798105 Asset Minor Code 42 ACCOUNT	1,450.000	44,471.50 30.6700	114,557.08	- 70,085.58 - 5,426.44	.00	0.00
Corteva Inc Com 22052L104 Asset Minor Code 42 ACCOUNT	27,700.000	1,961,160.00 70.8000	710,267.08	1,250,892.92 411,622.00	.00	0.96
Cross Ctry Healthcare Inc Com 227483104 Asset Minor Code 42 ACCOUNT	10,000.000	131,800.00 13.1800	121,991.66	9,808.34 - 54,888.13	.00	0.00
Cullen Frost Bankers Inc 229899109 Asset Minor Code 42 ACCOUNT	6,900.000	876,162.00 126.9800	596,229.55	279,932.45 175,260.00	6,900.00	3.15
Cullinan Therapeutics Inc 230031106 Asset Minor Code 42 ACCOUNT	.000	.00 8.6450	.00	.00 26,053.40	.00	0.00

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Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT	1,465.000	644,761.15 440.1100	133,018.16	511,742.99 55,689.24	.00	0.22
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT	.000	.00 440.1100	.00	.00 - 304,213.61	.00	0.00
Total Curtiss Wright Corp	1,465.000	644,761.15	133,018.16	511,742.99 - 248,524.37	.00	0.21
Cytokinetics Inc 23282W605 Asset Minor Code 42 ACCOUNT	5,560.000	172,471.20 31.0200	455,811.61	- 283,340.41 - 33,315.74	.00	0.00
Dana Incorporated 235825205 Asset Minor Code 42 ACCOUNT	.000	.00 16.6300	.00	.00 53,354.12	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT	5,000.000	949,500.00 189.9000	404,678.95	544,821.05 - 334,500.00	.00	0.67
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT	.000	.00 105.5200	.00	.00 - 82,694.03	.00	0.00
Delek Holdco Inc 24665A103 Asset Minor Code 42 ACCOUNT	13,000.000	250,250.00 19.2500	309,733.41	- 59,483.41 - 70,798.33	.00	5.30

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Denali Therapeutics Inc 24823R105 Asset Minor Code 42 ACCOUNT	15,388.000	203,737.12 13.2400	339,334.58	- 135,597.46 - 135,778.49	.00	0.00
Diamondrock Hospitality Co 252784301 Asset Minor Code 42 ACCOUNT	20,650.000	157,766.00 7.6400	181,341.13	- 23,575.13 - 17,139.50	.00	2.88
Dianthus Therapeutics Inc 252828108 Asset Minor Code 42 ACCOUNT	8,230.000	143,119.70 17.3900	231,359.80	- 88,240.10 - 88,240.10	.00	0.00
Digitalbridge Group Inc 25401T603 Asset Minor Code 42 ACCOUNT	.000	.00 11.0600	.00	.00 159,189.92	.00	0.00
Dime Community Bancshares Inc Com 25432X102 Asset Minor Code 42 ACCOUNT	16,800.000	431,088.00 25.6600	428,387.14	2,700.86 94,013.84	.00	3.90
Douglas Dynamics Inc 25960R105 Asset Minor Code 42 ACCOUNT	5,100.000	140,199.00 27.4900	154,565.78	- 14,366.78 13,565.20	.00	4.29
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42 ACCOUNT	.000	.00 519.6100	.00	.00 88,582.78	.00	0.00
Dutch Bros Inc Cl A 26701L100 Asset Minor Code 42 ACCOUNT	10,170.000	734,274.00 72.2000	443,417.12	290,856.88 290,856.88	.00	0.00

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Eastern Bankshares Inc 27627N105 Asset Minor Code 42 ACCOUNT	27,950.000	419,250.00 15.0000	435,846.84	- 16,596.84 - 16,596.84	.00	3.47
Ecolab Inc 278865100 Asset Minor Code 42 ACCOUNT	5,200.000	1,381,224.00 265.6200	1,106,753.38	274,470.62 173,784.00	.00	0.98
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT	27,720.000	592,653.60 21.3800	521,211.80	71,441.80 - 89,796.76	.00	1.50
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT	2,175.000	1,026,295.50 471.8600	148,560.98	877,734.52 92,862.07	.00	0.21
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT	6,000.000	725,400.00 120.9000	267,959.28	457,440.72 207,060.00	.00	0.56
Enhabit Inc 29332G102 Asset Minor Code 42 ACCOUNT	21,150.000	222,075.00 10.5000	364,130.28	- 142,055.28 27,912.90	.00	0.00
Enpro Inc 29355X107 Asset Minor Code 42 ACCOUNT	3,437.000	636,326.18 185.1400	652,995.63	- 16,669.45 - 16,669.45	.00	0.67
Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42 ACCOUNT	12,100.000	769,197.00 63.5700	640,292.95	128,904.05 9,680.00	.00	3.24
Esab Corporation Com 29605J106 Asset Minor Code 42 ACCOUNT	4,922.000	605,356.78 122.9900	396,407.78	208,949.00 - 45,262.20	.00	0.33

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Everus Constr Group Com 300426103 Asset Minor Code 42 ACCOUNT	11,350.000	657,278.50 57.9100	673,840.79	- 16,562.29 - 16,562.29	.00	0.00
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT	15,600.000	671,424.00 43.0400	296,426.52	374,997.48 333,060.00	.00	0.00
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT	450.000	73,872.00 164.1600	40,355.02	33,516.98 - 43,013.33	.00	0.00
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT	2,690.000	441,590.40 164.1600	496,782.25	- 55,191.85 - 136,942.79	.00	0.00
Total Fti Consulting Inc	3,140.000	515,462.40	537,137.27	- 21,674.87 - 179,956.12	.00	0.00
First Ctzns Bancshares Inc CI A 31946M103 Asset Minor Code 42 ACCOUNT	310.000	573,152.80 1,848.8800	140,958.48	432,194.32 - 705,814.26	604.50	0.42
First Community Bankshares 31983A103 Asset Minor Code 42 ACCOUNT	8,200.000	308,320.00 37.6000	179,462.66	128,857.34 8,669.53	.00	3.30
First Merchants Corp 320817109 Asset Minor Code 42 ACCOUNT	11,000.000	414,700.00 37.7000	355,275.76	59,424.24 47,508.61	.00	3.82
Five Below 33829M101 Asset Minor Code 42 ACCOUNT	.000	.00 116.5700	.00	.00 - 462.87	.00	0.00

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Five9 Inc 338307101 Asset Minor Code 42 ACCOUNT	.000	.00 26.5100	.00	.00 258,467.49	.00	0.00
Freshpet Inc 358039105 Asset Minor Code 42 ACCOUNT	.000	.00 80.1600	.00	.00 - 346,999.01	.00	0.00
Freshworks Inc Class A Com 358054104 Asset Minor Code 42 ACCOUNT	.000	.00 15.2700	.00	.00 160,618.61	.00	0.00
Gencor Industries Inc 368678108 Asset Minor Code 42 ACCOUNT	17,450.000	240,635.50 13.7900	241,749.96	- 1,114.46 - 97,371.00	.00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT	4,100.000	1,141,809.00 278.4900	301,422.39	840,386.61 - 87,248.00	.00	2.15
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT	6,250.000	134,812.50 21.5700	162,025.69	- 27,213.19 - 60,089.98	.00	2.23
Gibraltar Inds Inc Com 374689107 Asset Minor Code 42 ACCOUNT	1,800.000	105,444.00 58.5800	70,033.18	35,410.82 - 30,384.00	.00	0.00
Gitlab Inc Class A Com 37637K108 Asset Minor Code 42 ACCOUNT	6,660.000	303,096.60 45.5100	278,795.76	24,300.84 24,300.84	.00	0.00
Glaukos Corp 377322102 Asset Minor Code 42 ACCOUNT	6,461.000	609,207.69 94.2900	961,061.04	- 351,853.35 - 351,853.35	.00	0.00

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Golden Entertainment Inc 381013101 Asset Minor Code 42 ACCOUNT	4,900.000	139,797.00 28.5300	162,546.70	- 22,749.70 - 9,142.78	.00	3.51
Granite Constr Inc Com 387328107 Asset Minor Code 42 ACCOUNT	7,750.000	693,237.50 89.4500	290,851.20	402,386.30 186,967.24	.00	0.58
Greif Inc Cl A 397624107 Asset Minor Code 42 ACCOUNT	4,450.000	247,420.00 55.6000	293,702.25	- 46,282.25 - 39,439.54	.00	3.88
Grocery Outlet Holding Corp 39874R101 Asset Minor Code 42 ACCOUNT	.000	.00 13.5800	.00	.00 251,889.37	.00	0.00
Gulfport Energy Corp Common Shares 402635502 Asset Minor Code 42 ACCOUNT	920.000	176,180.00 191.5000	184,689.17	- 8,509.17 - 53,461.46	.00	0.00
Hni Corp 404251100 Asset Minor Code 42 ACCOUNT	7,000.000	325,710.00 46.5300	231,214.30	94,495.70 - 3,640.00	2,380.00	2.92
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT	9,570.000	536,589.90 56.0700	403,522.65	133,067.25 97,811.76	.00	0.00
Hancock Whitney Corp 410120109 Asset Minor Code 42 ACCOUNT	1,700.000	92,939.00 54.6700	82,416.62	10,522.38 10,522.38	.00	3.29
Harmonic Inc 413160102 Asset Minor Code 42 ACCOUNT	16,100.000	145,222.00 9.0200	125,706.38	19,515.62 - 51,681.00	.00	0.00

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Hayward Hldgs Inc 421298100 Asset Minor Code 42 ACCOUNT	20,650.000	288,067.50 13.9500	198,427.90	89,639.60 - 11,684.40	.00	0.00
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 ACCOUNT	21,900.000	381,279.00 17.4100	504,731.86	- 123,452.86 - 55,944.14	.00	7.01
Heidrick Struggles Intl Inc Com 422819102 Asset Minor Code 42 ACCOUNT	7,750.000	338,365.00 43.6600	243,857.53	94,507.47 70,161.94	.00	1.37
Helix Energy Solutions Grp Inc Com 42330P107 Asset Minor Code 42 ACCOUNT	39,850.000	246,671.50 6.1900	201,314.99	45,356.51 - 197,592.06	.00	0.00
Helmerich Payne Inc 423452101 Asset Minor Code 42 ACCOUNT	8,400.000	128,100.00 15.2500	283,924.82	- 155,824.82 - 180,073.08	.00	6.56
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT	.000	.00 226.6700	.00	.00 114,787.88	.00	0.00
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT	3,484.000	608,585.12 174.6800	231,364.77	377,220.35 19,212.76	.00	1.37
Huntsman Corp 447011107 Asset Minor Code 42 ACCOUNT	8,800.000	98,032.00 11.1400	215,171.21	- 117,139.21 - 114,771.62	.00	8.98

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Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT	2,400.000	206,208.00 85.9200	156,994.14	49,213.86 - 287,196.79	.00	0.65
Ipg Photonics Corp 44980X109 Asset Minor Code 42 ACCOUNT	1,700.000	112,642.00 66.2600	185,284.90	- 72,642.90 - 34,799.00	.00	0.00
Irhythm Technologies Inc 450056106 Asset Minor Code 42 ACCOUNT	.000	.00 140.5000	.00	.00 214,645.11	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT	4,460.000	671,408.40 150.5400	457,896.88	213,511.52 11,625.37	.00	0.93
Impinj Inc 453204109 Asset Minor Code 42 ACCOUNT	.000	.00 114.0900	.00	.00 - 57,559.94	.00	0.00
Inari Med Inc 45332Y109 Asset Minor Code 42 ACCOUNT	.000	.00 79.9700	.00	.00 157,448.49	.00	0.00
Ingles Markets Inc Cl A 457030104 Asset Minor Code 42 ACCOUNT	3,400.000	211,820.00 62.3000	249,370.80	- 37,550.80 - 32,212.61	.00	1.06
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT	6,931.000	483,298.63 69.7300	235,026.05	248,272.58 - 36,218.88	.00	0.00
Innoviva Inc Com 45781M101 Asset Minor Code 42 ACCOUNT	29,000.000	567,530.00 19.5700	399,097.06	168,432.94 108,514.51	.00	0.00

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Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT	14,150.000	179,139.00 12.6600	350,806.75	- 171,667.75 - 193,809.16	.00	0.00
Intellia Therapeutics Inc 45826J105 Asset Minor Code 42 ACCOUNT	.000	.00 6.8700	.00	.00 225,289.17	.00	0.00
Intapp Inc Com 45827U109 Asset Minor Code 42 ACCOUNT	13,840.000	762,860.80 55.1200	597,648.19	165,212.61 177,719.42	.00	0.00
Intra Cellular Therapies Inc Com 46116X101 Asset Minor Code 42 ACCOUNT	.000	.00 131.8700	.00	.00 - 53,080.16	.00	0.00
Itron Inc 465741106 Asset Minor Code 42 ACCOUNT	2,000.000	231,200.00 115.6000	103,982.52	127,217.48 2,210.32	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT	11,050.000	576,699.50 52.1900	271,176.05	305,523.45 - 165,291.17	.00	1.26
K V H Industries Inc 482738101 Asset Minor Code 42 ACCOUNT	16,050.000	86,830.50 5.4100	176,167.02	- 89,336.52 23,688.18	.00	0.00
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT	3,450.000	250,435.50 72.5900	294,528.15	- 44,092.65 - 84,990.90	.00	4.24
Karman Hldgs Inc Common Stock 485924104 Asset Minor Code 42 ACCOUNT	9,650.000	413,599.00 42.8600	251,899.46	161,699.54 161,699.54	.00	0.00

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K B Home 48666K109 Asset Minor Code 42 ACCOUNT	7,100.000	366,218.00 51.5800	232,950.58	133,267.42 - 135,509.68	.00	1.94
Kinsale Cap Group Inc Com 49714P108 Asset Minor Code 42 ACCOUNT	.000	.00 471.9900	.00	.00 949.38	.00	0.00
Kirby Corp Com 497266106 Asset Minor Code 42 ACCOUNT	6,250.000	691,500.00 110.6400	745,956.40	- 54,456.40 - 65,763.42	.00	0.00
Kite Realty Group Trust 49803T300 Asset Minor Code 42 ACCOUNT	12,600.000	278,712.00 22.1200	266,471.62	12,240.38 2,384.40	.00	4.84
Klaviyo Inc 49845K101 Asset Minor Code 42 ACCOUNT	20,510.000	697,340.00 34.0000	595,671.68	101,668.32 159,312.77	.00	0.00
Knife Riv Hldg Co 498894104 Asset Minor Code 42 ACCOUNT	8,978.000	844,829.80 94.1000	936,435.16	- 91,605.36 - 91,605.36	.00	0.00
Korro Bio Inc 500946108 Asset Minor Code 42 ACCOUNT	3,915.000	44,709.30 11.4200	221,339.35	- 176,630.05 - 176,630.05	.00	0.00
Kulicke Soffa Inds Inc Com 501242101 Asset Minor Code 42 ACCOUNT	2,350.000	75,552.50 32.1500	109,335.03	- 33,782.53 - 28,814.37	.00	2.55
Kyverna Therapeutics Inc Com 501976104 Asset Minor Code 42 ACCOUNT	.000	.00 2.5500	.00	.00 48,524.35	.00	0.00

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L S I Industries Inc 50216C108 Asset Minor Code 42 ACCOUNT	36,400.000	592,228.00 16.2700	303,283.46	288,944.54 14,145.53	.00	1.23
Lsb Inds Inc 502160104 Asset Minor Code 42 ACCOUNT	25,850.000	195,684.50 7.5700	316,147.48	- 120,462.98 - 57,510.54	.00	0.00
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT	6,100.000	255,529.00 41.8900	176,255.99	79,273.01 22,308.70	.00	2.10
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 ACCOUNT	7,200.000	323,568.00 44.9400	331,000.14	- 7,432.14 - 104,809.17	.00	0.00
Leidos Holdings Inc Com 525327102 Asset Minor Code 42 ACCOUNT	2,375.000	352,735.00 148.5200	161,004.33	191,730.67 - 42,082.50	.00	1.08
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT	10,500.000	1,113,840.00 106.0800	346,598.50	767,241.50 - 569,835.00	.00	1.89
Lennar Corp CI B 526057302 Asset Minor Code 42 ACCOUNT	1,440.000	145,872.00 101.3000	32,053.01	113,818.99 - 64,742.40	.00	1.97
Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT	17,875.000	756,112.50 42.3000	369,010.74	387,101.76 289,766.80	1,608.75	0.85

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Lxp Industrial Trust 529043101 Asset Minor Code 42 ACCOUNT	39,400.000	338,052.00 8.5800	412,845.23	- 74,793.23 1,670.30	.00	6.29
Loar Holdings Inc 53947R105 Asset Minor Code 42 ACCOUNT	6,985.000	608,044.25 87.0500	404,989.34	203,054.91 124,814.54	.00	0.00
Lowes Cos Inc Com 548661107 Asset Minor Code 42 ACCOUNT	4,700.000	1,060,931.00 225.7300	981,603.11	79,327.89 20,868.00	.00	2.13
Mks Inc 55306N104 Asset Minor Code 42 ACCOUNT	3,050.000	250,679.50 82.1900	276,540.78	- 25,861.28 - 122,525.15	671.00	1.07
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 ACCOUNT	6,060.000	736,956.60 121.6100	394,120.13	342,836.47 - 11,971.92	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42 ACCOUNT	7,200.000	177,480.00 24.6500	175,088.80	2,391.20 - 139,761.60	.00	3.41
Madison Square Garden Sports Corp 55825T103 Asset Minor Code 42 ACCOUNT	1,850.000	351,296.50 189.8900	314,938.82	36,357.68 10,077.69	.00	0.00
Madison Square Garden Entertainment 558256103 Asset Minor Code 42 ACCOUNT	13,100.000	486,141.00 37.1100	509,947.73	- 23,806.73 21,611.57	.00	0.00

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Sphere Entertainment Co 55826T102 Asset Minor Code 42 ACCOUNT	4,950.000	186,615.00 37.7000	179,298.02	7,316.98 9,884.96	.00	0.00
Magnachip Semiconductor Corp 55933J203 Asset Minor Code 42 ACCOUNT	25,700.000	92,777.00 3.6100	290,612.40	- 197,835.40 - 13,265.86	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT	43,150.000	927,725.00 21.5000	654,295.94	273,429.06 - 192,017.50	6,472.50	2.60
Maravai Lifesciences Hldgs Inc 56600D107 Asset Minor Code 42 ACCOUNT	18,200.000	40,950.00 2.2500	241,939.43	- 200,989.43 - 116,844.00	.00	0.00
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT	2,779.000	1,521,641.45 547.5500	406,447.45	1,115,194.00 - 247,440.47	.00	0.58
Masimo Corp 574795100 Asset Minor Code 42 ACCOUNT	3,769.000	612,462.50 162.5000	531,279.63	81,182.87 81,182.87	.00	0.00
Mastercraft Boat Holdings In 57637H103 Asset Minor Code 42 ACCOUNT	14,050.000	238,990.50 17.0100	301,341.31	- 62,350.81 - 56,059.00	.00	0.00
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT	.000	.00 43.0100	.00	.00 58,730.18	.00	0.00

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Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT	10,900.000	837,556.00 76.8400	991,959.95	- 154,403.95 - 530,830.00	.00	4.22
Meritage Homes Corporation 59001A102 Asset Minor Code 42 ACCOUNT	.000	.00 63.6100	.00	.00 - 168,358.64	.00	0.00
Methode Electronics Inc 591520200 Asset Minor Code 42 ACCOUNT	.000	.00 7.9500	.00	.00 92,544.49	.00	0.00
Metsera Inc Com 59267L107 Asset Minor Code 42 ACCOUNT	6,828.000	182,444.16 26.7200	159,164.74	23,279.42 23,279.42	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT	4,691.000	2,159,548.76 460.3600	340,488.24	1,819,060.52 - 201,965.03	3,893.53	0.72
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT	16,400.000	951,856.00 58.0400	509,441.37	442,414.63 - 642,716.00	7,462.00	3.14
Miller Industries Inc 600551204 Asset Minor Code 42 ACCOUNT	5,100.000	231,183.00 45.3300	168,660.10	62,522.90 - 79,782.13	.00	1.76
Modine Manufacturing Co 607828100 Asset Minor Code 42 ACCOUNT	7,640.000	693,712.00 90.8000	675,169.03	18,542.97 - 92,885.28	.00	0.00

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Mueller Inds Inc 624756102 Asset Minor Code 42 ACCOUNT	13,200.000	1,027,884.00 77.8700	231,645.46	796,238.54 184,094.22	.00	1.28
NCR Atleos LLC W I 63001N106 Asset Minor Code 42 ACCOUNT	22,409.000	594,062.59 26.5100	721,424.18	- 127,361.59 - 127,361.59	.00	0.00
Natera Inc 632307104 Asset Minor Code 42 ACCOUNT	.000	.00 157.7300	.00	.00 - 440,078.68	.00	0.00
National Healthcare Corp 635906100 Asset Minor Code 42 ACCOUNT	1,700.000	177,038.00 104.1400	118,477.32	58,560.68 - 2,737.00	.00	2.46
Newmark Group Inc 65158N102 Asset Minor Code 42 ACCOUNT	17,850.000	196,528.50 11.0100	214,522.75	- 17,994.25 5,626.78	.00	1.09
Northwestern Energy Group Inc 668074305 Asset Minor Code 42 ACCOUNT	15,900.000	879,747.00 55.3300	780,947.10	98,799.90 54,203.94	.00	4.77
O S I Sys Inc 671044105 Asset Minor Code 42 ACCOUNT	3,850.000	843,573.50 219.1100	379,148.90	464,424.60 292,088.66	.00	0.00
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 ACCOUNT	13,750.000	231,137.50 16.8100	275,742.31	- 44,604.81 23,654.00	.00	4.76

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Old Republic Intl Corp 680223104 Asset Minor Code 42 ACCOUNT	13,850.000	523,530.00 37.8000	258,439.03	265,090.97 83,377.00	.00	3.07
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT	6,230.000	694,333.50 111.4500	585,463.58	108,869.92 108,869.92	.00	0.00
Omniceil Inc 68213N109 Asset Minor Code 42 ACCOUNT	1,600.000	48,592.00 30.3700	45,434.19	3,157.81 3,157.81	.00	0.00
Onestream Inc CI A 68278B107 Asset Minor Code 42 ACCOUNT	20,907.000	586,650.42 28.0600	569,307.29	17,343.13 17,343.13	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT	2,150.000	197,671.00 91.9400	97,955.94	99,715.06 - 293,904.87	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT	.000	.00 91.9400	.00	.00 - 449,205.38	.00	0.00
Total Onto Innovation Inc	2,150.000	197,671.00	97,955.94	99,715.06 - 743,110.25	.00	0.00
Ora Sure Technologies Inc 68554V108 Asset Minor Code 42 ACCOUNT	19,950.000	57,456.00 2.8800	192,788.07	- 135,332.07 - 31,040.42	.00	0.00

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Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT	1,250.000	123,987.50 99.1900	125,229.22	- 1,241.72 - 20,884.33	.00	2.06
Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT	7,000.000	694,330.00 99.1900	747,913.60	- 53,583.60 - 101,780.00	.00	2.06
Total Oshkosh Corporation	8,250.000	818,317.50	873,142.82	- 54,825.32 - 122,664.33	.00	2.05
Ovintiv Inc 69047Q102 Asset Minor Code 42 ACCOUNT	9,900.000	354,618.00 35.8200	329,377.67	25,240.33 - 148,452.69	.00	3.35
Owens Corning Inc 690742101 Asset Minor Code 42 ACCOUNT	3,150.000	421,942.50 133.9500	227,016.17	194,926.33 - 146,301.70	.00	2.06
Pnc Finl Svcs Group Inc Com 693475105 Asset Minor Code 42 ACCOUNT	6,100.000	1,060,241.00 173.8100	745,989.26	314,251.74 100,162.00	.00	3.91
Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT	4,190.000	718,459.30 171.4700	569,785.27	148,674.03 148,674.03	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT	3,700.000	2,459,390.00 664.7000	639,546.91	1,819,843.09 492,766.00	6,660.00	1.08

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Permian Resources Corp Class A 71424F105 Asset Minor Code 42 ACCOUNT	2,283.000	28,788.63 12.6100	28,279.39	509.24 - 147,896.09	.00	4.76
Piedmont Realty Trust Inc 720190206 Asset Minor Code 42 ACCOUNT	18,200.000	129,584.00 7.1200	239,766.15	- 110,182.15 - 3,307.97	.00	0.00
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT	2,800.000	704,060.00 251.4500	172,751.04	531,308.96 62,298.96	1,820.00	1.03
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT	2,673.000	672,125.85 251.4500	706,841.94	- 34,716.09 - 34,716.09	1,737.45	1.03
Total Piper Sandler Co	5,473.000	1,376,185.85	879,592.98	496,592.87 27,582.87	3,557.45	1.03
Polaris Inc Com 731068102 Asset Minor Code 42 ACCOUNT	2,750.000	107,855.00 39.2200	272,102.90	- 164,247.90 - 108,106.17	.00	6.83
Portillos Inc Com Cl A 73642K106 Asset Minor Code 42 ACCOUNT	49,723.000	596,676.00 12.0000	713,439.44	- 116,763.44 - 116,763.44	.00	0.00
Portland General Electric Co 736508847 Asset Minor Code 42 ACCOUNT	8,350.000	354,040.00 42.4000	364,602.29	- 10,562.29 - 13,791.20	.00	4.95

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Primoris Services Corp 74164F103 Asset Minor Code 42 ACCOUNT	10,740.000	774,461.40 72.1100	762,793.67	11,667.73 11,667.73	.00	0.44
Princeton Bancorp Inc 74179A107 Asset Minor Code 42 ACCOUNT	4,400.000	137,764.00 31.3100	136,523.79	1,240.21 3,080.00	.00	3.83
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT	7,200.000	1,223,208.00 169.8900	978,268.79	244,939.21 38,520.00	.00	2.49
Procept Biorobotics Corp Com 74276L105 Asset Minor Code 42 ACCOUNT	10,610.000	615,380.00 58.0000	426,893.78	188,486.22 - 268,297.71	.00	0.00
Progress Software Corp 743312100 Asset Minor Code 42 ACCOUNT	9,400.000	578,664.00 61.5600	422,955.36	155,708.64 97,626.59	.00	1.14
Provident Financial Services 74386T105 Asset Minor Code 42 ACCOUNT	28,300.000	472,610.00 16.7000	425,078.20	47,531.80 65,194.17	.00	5.75
Pulte Group Inc Com 745867101 Asset Minor Code 42 ACCOUNT	1,575.000	154,397.25 98.0300	62,032.63	92,364.62 - 40,123.53	.00	0.90
Qorvo Inc 74736K101 Asset Minor Code 42 ACCOUNT	.000	.00 76.0200	.00	.00 - 91,260.73	.00	0.00

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Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT	8,400.000	1,219,680.00 145.2000	651,831.32	567,848.68 - 494,340.00	.00	2.45
Quanex Bldg Prods Corp 747619104 Asset Minor Code 42 ACCOUNT	17,750.000	296,957.50 16.7300	342,849.18	- 45,891.68 - 257,456.85	.00	1.91
Quanterix Corp 74766Q101 Asset Minor Code 42 ACCOUNT	.000	.00 5.2000	.00	.00 164,742.62	.00	0.00
Rli Corp 749607107 Asset Minor Code 42 ACCOUNT	6,585.000	506,188.95 76.8700	459,918.88	46,270.07 9,617.69	1,053.60	0.83
Rh 74967X103 Asset Minor Code 42 ACCOUNT	1,770.000	320,564.70 181.1100	650,071.17	- 329,506.47 - 329,506.47	.00	0.00
Rpm Intl Inc 749685103 Asset Minor Code 42 ACCOUNT	10,600.000	1,206,704.00 113.8400	595,110.95	611,593.05 18,444.00	.00	1.79
Rapport Therapeutics Inc 75383L102 Asset Minor Code 42 ACCOUNT	8,586.000	71,006.22 8.2700	149,733.28	- 78,727.06 - 78,727.06	.00	0.00
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT	.000	.00 56.6200	.00	.00 - 11,917.51	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT	2,250.000	300,240.00 133.4400	218,636.07	81,603.93 - 46,698.68	.00	1.05

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Repligen Corp 759916109 Asset Minor Code 42 ACCOUNT	4,361.000	514,903.27 118.0700	640,922.82	- 126,019.55 - 125,215.90	.00	0.00
Rex American Resources Corp 761624105 Asset Minor Code 42 ACCOUNT	11,000.000	463,540.00 42.1400	270,508.03	193,031.97 - 86,350.00	.00	0.00
Rubrik Inc Cl A 781154109 Asset Minor Code 42 ACCOUNT	6,040.000	575,914.00 95.3500	211,349.89	364,564.11 415,803.39	.00	0.00
Rush Str Interactive Inc 782011100 Asset Minor Code 42 ACCOUNT	52,157.000	661,872.33 12.6900	750,540.28	- 88,667.95 - 88,667.95	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT	.000	.00 140.7600	.00	.00 - 199,518.36	.00	0.00
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT	5,290.000	804,556.10 152.0900	554,883.05	249,673.05 4,048.23	.00	0.00
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 ACCOUNT	32,300.000	564,604.00 17.4800	525,343.70	39,260.30 93,670.00	.00	6.86
Saia Inc 78709Y105 Asset Minor Code 42 ACCOUNT	70.000	18,508.70 264.4100	18,650.39	- 141.69 - 141.69	.00	0.00

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Sandy Spring Bancorp Inc 800363103 Asset Minor Code 42 ACCOUNT	.000	.00 27.9500	.00	.00 60,575.43	.00	0.00
Radius Recycling Inc 806882106 Asset Minor Code 42 ACCOUNT	.000	.00 29.6100	.00	.00 123,449.31	.00	0.00
Science Applicatns Inte 808625107 Asset Minor Code 42 ACCOUNT	2,650.000	306,181.00 115.5400	235,018.34	71,162.66 - 70,477.29	.00	1.28
Select Water Solutions Inc 81617J301 Asset Minor Code 42 ACCOUNT	16,050.000	129,042.00 8.0400	120,860.90	8,181.10 - 44,318.27	.00	3.36
Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT	4,500.000	396,090.00 88.0200	108,577.25	287,512.75 - 73,876.67	1,710.00	1.73
Genedx Holdings Corp Com Cl A 81663L200 Asset Minor Code 42 ACCOUNT	3,372.000	240,153.84 71.2200	325,383.69	- 85,229.85 - 85,229.85	.00	0.00
Semtech Corp 816850101 Asset Minor Code 42 ACCOUNT	11,390.000	425,188.70 37.3300	401,008.35	24,180.35 - 51,178.27	.00	0.00
Sentinelone Inc Cl A 81730H109 Asset Minor Code 42 ACCOUNT	11,410.000	200,930.10 17.6100	196,035.68	4,894.42 4,894.42	.00	0.00

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Servicetitan Inc Shs Cl A 81764X103 Asset Minor Code 42 ACCOUNT	1,731.000	191,569.77 110.6700	155,150.44	36,419.33 36,419.33	.00	0.00
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42 ACCOUNT	5,497.000	521,060.63 94.7900	279,945.82	241,114.81 102,371.76	.00	0.00
ARS Pharmaceuticals Inc Com 82835W108 Asset Minor Code 42 ACCOUNT	19,562.000	282,279.66 14.4300	290,325.77	- 8,046.11 - 8,046.11	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT	.000	.00 116.8100	.00	.00 - 200,047.75	.00	0.00
Sitime Corp 82982T106 Asset Minor Code 42 ACCOUNT	3,580.000	701,930.60 196.0700	625,890.28	76,040.32 76,040.32	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT	7,301.000	477,485.40 65.4000	400,786.85	76,698.55 - 80,714.64	.00	0.00
Smithfield Foods Inc Com 832248207 Asset Minor Code 42 ACCOUNT	9,400.000	219,772.00 23.3800	188,111.97	31,660.03 31,660.03	.00	4.28
Sonos Inc 83570H108 Asset Minor Code 42 ACCOUNT	18,300.000	188,124.00 10.2800	330,847.86	- 142,723.86 - 84,185.56	.00	0.00

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Southwestern Energy Co 845467109 Asset Minor Code 42 ACCOUNT	.000	.00 7.1100	.00	.00 - 48,315.08	.00	0.00
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42 ACCOUNT	4,850.000	280,184.50 57.7700	349,704.35	- 69,519.85 - 154,334.70	2,279.50	3.25
Standardaero Inc Com 85423L103 Asset Minor Code 42 ACCOUNT	20,061.000	588,389.13 29.3300	557,622.75	30,766.38 30,766.38	.00	0.00
Stepstone Group Inc 85914M107 Asset Minor Code 42 ACCOUNT	10,157.000	587,582.45 57.8500	424,417.99	163,164.46 142,466.89	.00	1.66
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT	5,600.000	527,632.00 94.2200	159,598.72	368,033.28 74,312.00	.00	1.95
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT	5,415.000	510,201.30 94.2200	277,085.16	233,116.14 - 42,502.95	.00	1.95
Total Stifel Finl Corp	11,015.000	1,037,833.30	436,683.88	601,149.42 31,809.05	.00	1.95
Stoneridge Inc 86183P102 Asset Minor Code 42 ACCOUNT	.000	.00 5.0200	.00	.00 4,796.76	.00	0.00
Stride Inc 86333M108 Asset Minor Code 42 ACCOUNT	5,125.000	775,873.75 151.3900	135,145.70	640,728.05 374,300.34	.00	0.00

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Summit Hotel Properties Inc 866082100 Asset Minor Code 42 ACCOUNT	14,700.000	64,386.00 4.3800	138,629.67	- 74,243.67 - 25,578.00	.00	7.31
Summit Materials Inc Cl A 86614U100 Asset Minor Code 42 ACCOUNT	.000	.00 52.4900	.00	.00 - 4,293.55	.00	0.00
Super Micro Computer Inc 86800U104 Asset Minor Code 42 ACCOUNT	.000	.00 416.4000	.00	.00 - 163,078.33	.00	0.00
Supernus Pharmaceuticals Inc 868459108 Asset Minor Code 42 ACCOUNT	3,200.000	101,440.00 31.7000	109,350.64	- 7,910.64 - 7,910.64	.00	0.00
Synopsys Inc 871607107 Asset Minor Code 42 ACCOUNT	2,726.000	1,264,809.48 463.9800	1,404,261.01	- 139,451.53 - 139,451.53	.00	0.00
Twfg Inc Com Cl A 87318A101 Asset Minor Code 42 ACCOUNT	10,776.000	377,267.76 35.0100	236,806.99	140,460.77 140,460.77	.00	0.00
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT	5,550.000	435,952.50 78.5500	196,941.29	239,011.21 191,380.96	.00	1.78
Teledyne Technologies Inc Com 879360105 Asset Minor Code 42 ACCOUNT	2,282.000	1,138,398.52 498.8600	989,831.19	148,567.33 232,558.62	.00	0.00

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Tempus Ai Inc CI A 88023B103 Asset Minor Code 42 ACCOUNT	811.000	44,750.98 55.1800	30,887.94	13,863.04 13,863.04	.00	0.00
Tetra Tech Inc 88162G103 Asset Minor Code 42 ACCOUNT	2,850.000	99,579.00 34.9400	14,560.93	85,018.07 - 43,743.08	185.25	0.74
Tetra Tech Inc 88162G103 Asset Minor Code 42 ACCOUNT	.000	.00 34.9400	.00	.00 - 390,189.04	.00	0.00
Total Tetra Tech Inc	2,850.000	99,579.00	14,560.93	85,018.07 - 433,932.12	185.25	0.74
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT	3,160.000	616,863.60 195.2100	311,408.08	305,455.52 - 2,954.39	.00	1.39
Metallus Inc 887399103 Asset Minor Code 42 ACCOUNT	18,400.000	232,392.00 12.6300	258,099.78	- 25,707.78 - 181,290.67	.00	0.00
Trevi Therapeutics Inc 89532M101 Asset Minor Code 42 ACCOUNT	18,190.000	118,416.90 6.5100	118,936.45	- 519.55 - 519.55	.00	0.00
Trustco Bk Corp N Y Com New 898349204 Asset Minor Code 42 ACCOUNT	16,550.000	513,712.00 31.0400	519,522.68	- 5,810.68 51,430.71	.00	4.64
Umb Finl Corp 902788108 Asset Minor Code 42 ACCOUNT	5,200.000	536,224.00 103.1200	478,738.94	57,485.06 57,485.06	.00	1.55

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US Bancorp 902973304 Asset Minor Code 42 ACCOUNT	27,200.000	1,185,648.00 43.5900	852,842.40	332,805.60 82,688.00	.00	4.59
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT	15,000.000	1,262,400.00 84.1600	975,943.50	286,456.50 286,456.50	.00	0.00
Ultragenyx Pharmaceutical In 90400D108 Asset Minor Code 42 ACCOUNT	5,099.000	173,518.97 34.0300	264,915.04	- 91,396.07 - 33,013.90	.00	0.00
United Community Banks Inc 90984P303 Asset Minor Code 42 ACCOUNT	12,600.000	362,124.00 28.7400	276,588.89	85,535.11 38,808.00	.00	3.34
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT	6,500.000	234,910.00 36.1400	205,182.85	29,727.15 20,350.39	.00	4.10
United Fire Group Inc 910340108 Asset Minor Code 42 ACCOUNT	8,850.000	251,782.50 28.4500	227,161.88	24,620.62 49,549.01	.00	2.25
Universal Display Corp Com 91347P105 Asset Minor Code 42 ACCOUNT	1,700.000	243,695.00 143.3500	173,557.64	70,137.36 - 54,995.00	.00	1.26
Universal Display Corp Com 91347P105 Asset Minor Code 42 ACCOUNT	.000	.00 143.3500	.00	.00 - 158,673.87	.00	0.00

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Total Universal Display Corp Com	1,700.000	243,695.00	173,557.64	70,137.36 - 213,668.87	.00	1.25
Urban Outfitters Inc 917047102 Asset Minor Code 42 ACCOUNT	10,400.000	726,960.00 69.9000	314,090.36	412,869.64 289,994.91	.00	0.00
V2X Inc 92242T101 Asset Minor Code 42 ACCOUNT	5,000.000	226,400.00 45.2800	230,303.66	- 3,903.66 - 12,752.85	.00	0.00
Vaxcyte Inc Com 92243G108 Asset Minor Code 42 ACCOUNT	.000	.00 32.4900	.00	.00 - 193,146.98	.00	0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT	27,785.000	1,221,428.60 43.9600	1,184,355.07	37,073.53 37,073.53	.00	6.16
Viking Therapeutics Inc 92686J106 Asset Minor Code 42 ACCOUNT	.000	.00 26.8000	.00	.00 - 269,781.11	.00	0.00
Village Super Market Inc Cl A 927107409 Asset Minor Code 42 ACCOUNT	6,750.000	260,415.00 38.5800	155,853.26	104,561.74 55,215.00	.00	2.59
Viridian Therapeutics Inc 92790C104 Asset Minor Code 42 ACCOUNT	15,610.000	217,291.20 13.9200	366,996.02	- 149,704.82 18,856.27	.00	0.00

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Vishay Intertechnology Inc 928298108 Asset Minor Code 42 ACCOUNT	20,450.000	287,731.50 14.0700	332,892.69	- 45,161.19 - 178,009.16	.00	2.84
Visteon Corp 92839U206 Asset Minor Code 42 ACCOUNT	3,950.000	333,478.75 84.4250	348,809.50	- 15,330.75 - 99,688.30	.00	0.00
Wafid Inc 938824109 Asset Minor Code 42 ACCOUNT	20,850.000	592,557.00 28.4200	555,124.13	37,432.87 7,028.23	5,629.50	3.80
Wayfair Inc Class A 94419L101 Asset Minor Code 42 ACCOUNT	.000	.00 41.2400	.00	.00 - 44,247.78	.00	0.00
Waystar Hldg Corp 946784105 Asset Minor Code 42 ACCOUNT	13,580.000	542,928.40 39.9800	533,184.75	9,743.65 9,743.65	.00	0.00
Webster Finl Corp Com 947890109 Asset Minor Code 42 ACCOUNT	13,450.000	692,406.00 51.4800	450,895.38	241,510.62 93,843.30	.00	3.11
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT	4,445.000	332,397.10 74.7800	322,662.11	9,734.99 9,734.99	.00	2.14
Williams Sonoma Inc 969904101 Asset Minor Code 42 ACCOUNT	2,200.000	355,872.00 161.7600	101,823.75	254,048.25 - 26,865.88	.00	1.63
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT	2,400.000	820,080.00 341.7000	676,117.78	143,962.22 - 128,474.70	648.00	0.32

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Xcel Energy Inc Com 98389B100 Asset Minor Code 42 ACCOUNT	17,500.000	1,226,750.00 70.1000	1,177,536.50	49,213.50 256,375.00	9,581.25	3.25
Xylem Inc Com 98419M100 Asset Minor Code 42 ACCOUNT	.000	.00 126.0400	.00	.00 - 522,336.90	.00	0.00
Total Domestic Common Stocks	2,821,808.000	135,786,737.31	105,289,429.51	30,497,307.80 - 7,162,933.59	114,375.93	1.41
Foreign Stocks						
Titan Amer Sa Common Shares B9151N105 Asset Minor Code 53 ACCOUNT	21,320.000	304,876.00 14.3000	341,678.14	- 36,802.14 - 36,802.14	.00	0.00
Credo Technology Group Holdings G25457105 Asset Minor Code 53 ACCOUNT	14,790.000	901,598.40 60.9600	680,714.74	220,883.66 220,883.66	.00	0.00
Everest Group Ltd Com G3223R108 Asset Minor Code 53 ACCOUNT	1,725.000	598,902.75 347.1900	438,588.27	160,314.48 - 73,625.83	3,450.00	2.30
Fabrinet G3323L100 Asset Minor Code 53 ACCOUNT	.000	.00 232.8700	.00	.00 - 285,233.39	.00	0.00
Helen Of Troy Corp Ltd G4388N106 Asset Minor Code 53 ACCOUNT	3,300.000	88,737.00 26.8900	307,967.94	- 219,230.94 - 263,967.00	.00	0.00

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Marex Group Plc Ord G5S37H101 Asset Minor Code 53 ACCOUNT	11,905.000	513,819.80 43.1600	434,535.12	79,284.68 79,284.68	1,785.75	1.32
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT	5,425.000	586,279.75 108.0700	705,582.67	- 119,302.92 - 2,734.90	.00	0.00
Kestra Med Technologies Ltd Shs G52441105 Asset Minor Code 53 ACCOUNT	11,175.000	251,661.00 22.5200	203,629.85	48,031.15 48,031.15	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT	9,600.000	796,608.00 82.9800	762,748.88	33,859.12 15,456.00	.00	3.42
Noble Corp New Ord Shs A G65431127 Asset Minor Code 53 ACCOUNT	7,850.000	194,444.50 24.7700	345,299.63	- 150,855.13 - 155,359.23	.00	8.07
Nomad Foods Ltd G6564A105 Asset Minor Code 53 ACCOUNT	20,850.000	364,875.00 17.5000	418,705.61	- 53,830.61 1,793.53	.00	3.89
Prothena Corp Plc G72800108 Asset Minor Code 53 ACCOUNT	.000	.00 4.5900	.00	.00 63,644.16	.00	0.00
Seadrill 2021 Ltd Com G7997W102 Asset Minor Code 53 ACCOUNT	6,000.000	139,200.00 23.2000	262,267.26	- 123,067.26 - 163,448.01	.00	0.00

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Sharkninja Inc G8068L108 Asset Minor Code 53 ACCOUNT	6,658.000	612,069.94 91.9300	458,016.88	154,053.06 - 123,889.99	.00	0.00
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT	3,720.000	115,878.00 31.1500	63,828.93	52,049.07 - 205,895.89	186.00	0.64
Teekay Tankers Ltd CI A G8726X106 Asset Minor Code 53 ACCOUNT	3,000.000	132,570.00 44.1900	127,394.07	5,175.93 - 38,892.76	.00	2.26
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT	17,600.000	471,152.00 26.7700	589,153.81	- 118,001.81 - 15,224.10	5,104.00	4.33
Alcon Inc H01301128 Asset Minor Code 53 ACCOUNT	12,600.000	1,082,844.00 85.9400	691,724.97	391,119.03 - 40,194.00	.00	0.39
Elbit Systems Ltd M3760D101 Asset Minor Code 53 ACCOUNT	565.000	231,426.83 409.6050	68,675.53	162,751.30 109,276.01	186.48	0.59
Inmode Ltd M5425M103 Asset Minor Code 53 ACCOUNT	15,450.000	226,497.00 14.6600	354,601.12	- 128,104.12 - 63,962.37	.00	0.00
Jfrog Ltd M6191J100 Asset Minor Code 53 ACCOUNT	17,049.000	732,084.06 42.9400	656,995.32	75,088.74 75,088.74	.00	0.00
Monday Com Ltd M7S64H106 Asset Minor Code 53 ACCOUNT	2,092.000	622,349.08 297.4900	332,370.75	289,978.33 90,667.57	.00	0.00

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Perion Network Ltd M78673114 Asset Minor Code 53 ACCOUNT	8,000.000	84,880.00 10.6100	187,860.89	- 102,980.89 - 5,511.06	.00	0.00
Silicom Ltd M84116108 Asset Minor Code 53 ACCOUNT	9,400.000	144,572.00 15.3800	345,000.95	- 200,428.95 - 6,298.00	.00	0.00
Tower Semiconductor Ltd M87915274 Asset Minor Code 53 ACCOUNT	10,100.000	398,344.00 39.4400	265,564.45	132,779.55 16,622.77	.00	0.00
Merus Nv N5749R100 Asset Minor Code 53 ACCOUNT	5,677.000	318,309.39 56.0700	273,432.73	44,876.66 25,135.58	.00	0.00
Newamsterdam Pharma Company N62509109 Asset Minor Code 53 ACCOUNT	11,240.000	203,556.40 18.1100	259,226.28	- 55,669.88 - 55,669.88	.00	0.00
Teekay Tankers Ltd Class A Y8565N300 Asset Minor Code 53 ACCOUNT	.000	.00 58.3200	.00	.00 - 39,177.00	.00	0.00
Ascendis Pharma A S A D R 04351P101 Asset Minor Code 53 ACCOUNT	1,650.000	268,686.00 162.8400	182,648.20	86,037.80 18,682.72	.00	0.00
Brp Inc Com Sun Vtg 05577W200 Asset Minor Code 53 ACCOUNT	3,250.000	143,000.00 44.0000	223,245.92	- 80,245.92 - 60,125.00	.00	1.42

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Legend Biotech Corp Sponsored A D R 52490G102 Asset Minor Code 53 ACCOUNT	7,803.000	225,896.85 28.9500	350,885.92	- 124,989.07 - 96,487.34	.00	0.00
Michelin Cgde Unspn A D R 59410T106 Asset Minor Code 53 ACCOUNT	.000	.00 19.1600	.00	.00 - 236,718.46	.00	0.00
Mitsubishi Ufj Finl Grp A D R 606822104 Asset Minor Code 53 ACCOUNT	86,700.000	1,224,204.00 14.1200	490,667.48	733,536.52 301,716.00	.00	2.49
Moonlake Immunotherapeutics Class A 61559X104 Asset Minor Code 53 ACCOUNT	4,840.000	188,808.40 39.0100	167,372.91	21,435.49 - 12,674.09	.00	0.00
Novanta Inc 67000B104 Asset Minor Code 53 ACCOUNT	.000	.00 123.8200	.00	.00 - 233,981.38	.00	0.00
Silicon Motion Technology Corp A D R 82706C108 Asset Minor Code 53 ACCOUNT	8,450.000	517,140.00 61.2000	487,594.39	29,545.61 - 100,369.20	.00	3.25
Sony Group Corporation A D R 835699307 Asset Minor Code 53 ACCOUNT	63,500.000	1,675,130.00 26.3800	641,819.98	1,033,310.02 629,412.00	.00	1.11
Totalenergies SE A D R 89151E109 Asset Minor Code 53 ACCOUNT	16,039.000	941,168.52 58.6800	1,031,819.32	- 90,650.80 - 231,603.16	2,951.24	4.98

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Xenon Pharmaceuticals Inc 98420N105 Asset Minor Code 53 ACCOUNT	6,565.000	189,400.25 28.8500	233,662.85	- 44,262.60 - 62,448.03	.00	0.00
Total Foreign Stocks	435,888.000	15,490,968.92	13,385,281.76	2,105,687.16 - 914,597.64	13,663.47	1.43

Mutual Funds

Mutual Funds-Fixed Income

Pimco Paps US Government Sector 722005600 Asset Minor Code 56 ACCOUNT	.000	.00 6.1900	.00	.00 10,135,756.92	.00	0.00
Pimco Paps Mortgage 722005808 Asset Minor Code 99 ACCOUNT	.000	.00 7.6900	.00	.00 4,859,362.92	.00	0.00
Pimco Paps Municipal Sector 722005824 Asset Minor Code 56 ACCOUNT	.000	.00 5.8600	.00	.00 344,133.91	.00	0.00
Pimco Paps Real Return Bond 722005832 Asset Minor Code 99 ACCOUNT	.000	.00 12.1300	.00	.00 528,710.03	.00	0.00
Pimco Paps Emerging Markets 722005840 Asset Minor Code 99 ACCOUNT	.000	.00 9.3100	.00	.00 425,811.32	.00	0.00

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Pimco Paps International 722005857 Asset Minor Code 99 ACCOUNT	.000	.00 6.4900	.00	.00 2,300,831.37	.00	0.00
Pimco Paps High Yield 722005865 Asset Minor Code 99 ACCOUNT	.000	.00 7.2700	.00	.00 113,131.64	.00	0.00
Total Mutual Funds-Fixed Income	.000	.00	.00	.00 18,707,738.11	.00	0.00
Mutual Funds-Balanced						
Pimco Paps Asset Backed Securities 72200Q109 Asset Minor Code 55 ACCOUNT	.000	.00 11.9000	.00	.00 577,197.66	.00	0.00
Pimco Paps Investment Grade Corp 722005873 Asset Minor Code 55 ACCOUNT	.000	.00 9.0300	.00	.00 2,104,273.15	.00	0.00
Pimco Paps Short-Term Fltg Nav II 72201P613 Asset Minor Code 55 ACCOUNT	.000	.00 10.0160	.00	.00 - 2,524,359.42	.00	0.00
Total Mutual Funds-Balanced	.000	.00	.00	.00 157,111.39	.00	0.00
Total Mutual Funds	.000	.00	.00	.00 18,864,849.50	.00	0.00

Miscellaneous

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Partnerships/Joint Ventures						
Tpg Ag Dli Evergreen LP *** 95MSEEW5 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	45,444,930.940	45,444,930.94 1.0000 @	43,323,354.94	2,121,576.00 2,121,576.00	.00	0.00
Almanac Realty Securities VIII LP *** 95MSE1J16 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	16,827,639.000	16,827,639.00 1.0000 @	12,443,826.92	4,383,812.08 1,475,794.00	.00	0.00
Cdl Offshore Fund Levered Feeder LP *** 95MSE1KP1 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	22,530,627.890	22,530,627.89 1.0000 @	20,171,879.43	2,358,748.46 1,734,248.99	.00	0.00
Blackstone Real Estate Partners VII *** 95MSE1917 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	1,185,471.550	1,185,471.55 1.0000 @	793,457.45	392,014.10 - 180,326.23	.00	0.00
Ab Private Credit Inv Middle Market *** 95MSE31X1 Asset Minor Code 77 ACCOUNT	60,247,292.330	60,247,292.33 1.0000	45,000,000.00	15,247,292.33 8,267,925.20	.00	0.00
Gcm Grosvenor Cardinal Feeder-2018.1 *** 95MSE32A0 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	133,413,286.900	133,413,286.90 1.0000 @	66,855,415.02	66,557,871.88 7,499,483.15	.00	0.00
Gcm Grosvenor Opp Credit Fund LP *** 95MSE32B8 Asset Minor Code 77 ACCOUNT	51,931,121.000	51,931,121.00 1.0000	35,031,819.17	16,899,301.83 3,537,237.83	.00	0.00

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Grosvenor Opp Credit Fund III Ltd *** 95MSE32C6 Asset Minor Code 77 ACCOUNT	676,004.000	676,004.00 1.0000	427,024.99	248,979.01 - 11,619.47	.00	0.00
H/2 Special Opportunities IV LP *** 95MSE32D4 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	19,191,519.290	19,191,519.29 1.0000 @	11,222,263.87	7,969,255.42 1,082,971.34	.00	0.00
lif Erisa Hedged LP *** 95MSE32E2 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	65,150,776.880	64,428,841.12 .9889 @	56,327,940.39	8,100,900.73 1,799,108.80	.00	0.00
L&b Core Income Partners LP *** 95MSE32H5 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	27.130	12,169.00 448.5424 @	2,818.88	9,350.12 - 2,939.02	.00	0.00
Lsv Intl Concentrated Equity Fund *** 95MSE32J1 Asset Minor Code 77 ACCOUNT	662,029.007	139,810,578.03 211.1850	63,604,473.44	76,206,104.59 5,970,961.11	.00	0.00
Nis High Yield Fund LLC *** 95MSE32L6 Asset Minor Code 77 ACCOUNT	499.512	23,180,925.31 46,407.1347	17,046,737.04	6,134,188.27 1,602,117.49	.00	0.00
Ullico Separate Account J *** 95MSE32N2 Asset Minor Code 77 ACCOUNT	4,984,027.256	96,087,225.94 19.2790	48,277,500.31	47,809,725.63 5,118,527.81	.00	0.00

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Dra Growth & Income Fund IX LLC *** 95MSE32P7 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	5,121,088.000	5,121,088.00 1.0000 @	3,298,169.22	1,822,918.78 - 176,028.00	.00	0.00
Dra Growth & Income Fund VIII LLC *** 95MSE32Q5 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	521,573.000	521,573.00 1.0000 @	2,891,509.45	- 2,369,936.45 - 150,364.00	.00	0.00
Dra Growth & Income Fund X LLC *** 95MSE32R3 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	21,950,915.000	21,950,915.00 1.0000 @	19,598,552.62	2,352,362.38 531,293.00	.00	0.00
HI Private Equity Fd VII LP-Series A *** 95MSE32S1 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	1,201,651.000	1,201,651.00 1.0000 @	1,856,882.00	- 655,231.00 - 406,242.00	.00	0.00
HI Private Equity Fd VII LP-Series B *** 95MSE32T9 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	526,310.000	526,310.00 1.0000 @	813,854.00	- 287,544.00 - 87,889.00	.00	0.00
Labor Impact Feeder Fund LP *** 95MSE32V4 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	71,135,104.000	71,135,104.00 1.0000 @	57,648,988.95	13,486,115.05 1,908,178.59	.00	0.00
Mesirow Private Equity Part Fd IV LP *** 95MSE32W2 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	838,475.000	838,475.00 1.0000 @	.00	838,475.00 - 10,289.17	.00	0.00

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Mesirow Private Equity Part Fd V LP *** 95MSE32X0 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	4,768,374.000	4,768,374.00 1.0000 @	307,291.56	4,461,082.44 - 115,946.00	.00	0.00
Torchlight Debt Opportunity Fd V LP *** 95MSE32Y8 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	1,465,339.000	1,465,339.00 1.0000 @	855,532.51	609,806.49 - 50,265.00	.00	0.00
Torchlight Debt Opportunity Fd VI LP *** 95MSE32Z5 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	16,306,283.000	16,306,283.00 1.0000 @	10,621,729.19	5,684,553.81 1,235,722.00	.00	0.00
Nb U.S. Equity Index Putwrite Fd LLC *** 95MSE3228 Asset Minor Code 77 ACCOUNT	99,783,825.420	99,783,825.42 1.0000	86,156,163.43	13,627,661.99 4,626,290.98	.00	0.00
Parametric Defensive Equity Fund LLC *** 95MSE3236 Asset Minor Code 77 ACCOUNT	154,805,047.000	154,805,047.00 1.0000	83,113,842.27	71,691,204.73 11,419,907.00	.00	0.00
Blue Owl Gp Stakes III Pension Inv *** 95MSE3244 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	59,804,879.050	59,804,879.05 1.0000 @	4,474,875.38	55,330,003.67 6,867,442.97	.00	0.00
Entrust Chicago Laborers Partners LP *** 95MSE3251 Asset Minor Code 77 Date Last Priced: 04/30/25 ACCOUNT	47,531,702.740	47,531,702.74 1.0000 @	31,397,974.32	16,133,728.42 2,259,189.36	.00	0.00

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Exeter Industrial Value Fund IV LP *** 95MSE3269 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	1,512,459.680	1,512,459.68 1.0000 @	898,668.30	613,791.38 25,168.21	.00	0.00
Exeter Industrial Value Fund V LP *** 95MSE3277 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	29,336,843.550	29,336,843.55 1.0000 @	19,692,705.64	9,644,137.91 693,373.85	.00	0.00
Fortress Japan Opp Fd II (Dollar B) *** 95MSE3285 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	425,765.000	425,765.00 1.0000 @	63,616.15	362,148.85 24,689.00	.00	0.00
Gcm Grosvenor Cardinal Feeder-2015.1 *** 95MSE3293 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	53,340,489.270	53,340,489.27 1.0000 @	37,285,112.40	16,055,376.87 - 1,943,380.37	.00	0.00
Equus Investment Partnership X LP *** 95MSE33A9 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	5,108,248.000	5,108,248.00 1.0000 @	3,591,241.17	1,517,006.83 - 147,545.00	.00	0.00
Equus Investment Partnership Xi LP *** 95MSE33B7 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	14,365,326.000	14,365,326.00 1.0000 @	6,594,444.56	7,770,881.44 - 855,015.00	.00	0.00
Multi-Employer Property Tr - Class E*** 95MSE33D3 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	4,653.799	58,363,254.49 12,540.9914 @	17,044,262.47	41,318,992.02 - 428,779.94	.00	0.00

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Prime Property Fund LLC *** 95MSE33F8 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	3,347.788	64,769,286.18 19,346.8900 @	63,761,051.14	1,008,235.04 - 5,705,831.41	.00	0.00
Sterling United Properties I LP *** 95MSE33G6 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	18,752,639.000	18,752,639.00 1.0000 @	9,407,628.26	9,345,010.74 984,776.00	.00	0.00
Sterling United Properties II LP *** 95MSE33H4 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	24,038,780.000	24,038,780.00 1.0000 @	19,002,119.45	5,036,660.55 3,101,588.00	.00	0.00
Ullico Infrastructure Tax-Exempt Fd *** 95MSE33K7 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	333,111.298	101,201,687.44 303.8074 @	68,039,621.52	33,162,065.92 7,376,303.76	.00	0.00
US Real Estate Investment Fund LLC *** 95MSE33P6 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	42,455.962	49,301,061.15 1,161.2282 @	55,017,332.44	- 5,716,271.29 - 1,323,063.65	.00	0.00
Ag Core Plus Realty Fund III LP 95MSE33S0 Asset Minor Code 76 ACCOUNT	.000	.00 1.0000	.00	.00 - 3,806.16	.00	0.00
Ag Realty Fund VIII LP *** 95MSE33T8 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	986,210.000	986,210.00 1.0000 @	1,074,757.41	- 88,547.41 - 120,639.00	.00	0.00

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Ag Realty Value Fund X LP *** 95MSE33U5 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	11,244,131.000	11,244,131.00 1.0000 @	7,922,568.01	3,321,562.99 - 566,961.00	.00	0.00
Almanac Realty Securities VI LP *** 95MSE33V3 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	993,812.000	993,812.00 1.0000 @	1,050,366.23	- 56,554.23 - 95,008.00	.00	0.00
Blackstone Real Estate Part IX LP *** 95MSE33W1 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	18,144,555.060	18,144,555.06 1.0000 @	14,978,392.66	3,166,162.40 - 1,833,356.62	.00	0.00
Gcm Grosvenor Infra Adv Feeder Fd II *** 95MSE33X9 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	11,133,875.530	11,133,875.53 1.0000 @	12,049,367.58	- 915,492.05 - 915,492.05	.00	0.00
Lone Star Real Estate Fd II (US) LP *** 95MSE33Y7 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	7,310.200	7,310.20 1.0000 @	.00	7,310.20 655.00	.00	0.00
Mesa West Real Estate Income Fd IV *** 95MSE33Z4 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	4,423,569.000	4,423,569.00 1.0000 @	5,397,007.72	- 973,438.72 - 392,155.00	.00	0.00
Afl-Cio Building Investment Trust *** 95MSE3301 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	4,212.443	23,317,180.40 5,535.3103 @	8,458,377.56	14,858,802.84 603,460.88	.00	0.00

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Afl-Cio Housing Investment Trust *** 95MSE3319 Asset Minor Code 76 ACCOUNT	90,091.612	87,035,884.70 966.0820	99,911,841.90	- 12,875,957.20 588,710.54	.00	0.00
American Strategic Value Realty Fd *** 95MSE3327 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	127.552	45,789,707.10 358,988.5466 @	43,884,302.94	1,905,404.16 - 215,910.09	.00	0.00
Blue Owl Real Estate Fund III LP *** 95MSE3343 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	34,954.000	34,954.00 1.0000 @	738.88	34,215.12 - 12,507.00	.00	0.00
Blue Owl Real Estate Fund IV LP *** 95MSE3350 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	6,011,608.350	6,011,608.35 1.0000 @	3,351,903.37	2,659,704.98 - 1,337,566.17	.00	0.00
Blue Owl Real Estate Fund V LP *** 95MSE3368 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	17,117,947.490	17,117,947.49 1.0000 @	13,189,101.25	3,928,846.24 - 531,418.72	.00	0.00
Bpg Investment Partnership IX LP *** 95MSE3376 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	1,078.000	1,078.00 1.0000 @	1,932.48	- 854.48 79.00	.00	0.00
Cerberus Inst Real Estate Partners V *** 95MSE3384 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	20,063,339.000	20,063,339.00 1.0000 @	16,803,759.87	3,259,579.13 843,363.47	.00	0.00

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Dsf Multi-Family Real Estate Fd III *** 95MSE3392 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	296,887.970	296,887.97 1.0000 @	.00	296,887.97 - 1,386,295.60	.00	0.00
Mesirow Real Estate Value Fd II LP *** 95MSE3400 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	123,998.000	123,998.00 1.0000 @	137,388.61	- 13,390.61 - 893,455.28	.00	0.00
Mesirow Real Estate Value Fd III LP *** 95MSE3418 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	23,330,389.720	23,330,389.72 1.0000 @	12,176,237.44	11,154,152.28 841,576.70	.00	0.00
Total Partnerships/Joint Ventures	1,169,278,035.169	1,851,300,475.79	1,264,349,724.16	586,950,751.63 64,241,626.08	.00	0.00
Collective Investment Funds						
Bnymm Afl-Cio SI Brd Mkt Sif *** 9SPMTKNT2 Asset Minor Code 17 ACCOUNT	92,936,175.945	1,671,921,805.25 17.9900	1,245,402,573.77	426,519,231.48 123,929,665.62	.00	0.00
Bnym-M Db SI Acwi Exus Fund *** 9SPMTKP03 Asset Minor Code 17 ACCOUNT	2,115,120.425	415,713,422.95 196.5436	343,674,206.88	72,039,216.07 47,186,696.48	.00	0.00
Bnym-M Db SI Aggregate Bif 9SPMTKP29 Asset Minor Code 17 ACCOUNT	.000	.00 549.3834	.00	.00 17,184,718.87	.00	0.00

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Loomis Core Plus Fixed Inc Fd-B *** 9SPMTKP37 Asset Minor Code 17 ACCOUNT	19,441,790.529	337,898,319.39 17.3800	334,385,510.55	3,512,808.84 16,287,072.25	.00	0.00
William Blair Intl Small Cap Growth 9SPMTKP60 Asset Minor Code 17 ACCOUNT	.000	.00 23.3671	.00	.00 - 23,416,239.89	.00	0.00
Total Collective Investment Funds	114,493,086.899	2,425,533,547.59	1,923,462,291.20	502,071,256.39 181,171,913.33	.00	0.00
Options, Futures & Forwards						
Jun 25 Emini S&p 500 6/18/25 9MWFADM44 Asset Minor Code 58 Date Last Priced: 02/25/25 ACCOUNT	112.000	.00 .0000 @	.00	.00 .00	.00	0.00
C Currency Fut Jun25 6/17/25 9MWFADO83 Asset Minor Code 58 Date Last Priced: 03/12/25 ACCOUNT	8.000	.00 .0000 @	.00	.00 .00	.00	0.00
Msci Emgmkt Jun25 6/20/25 9MWFADQ40 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	45.000	.00 .0000 @	.00	.00 .00	.00	0.00
E-Mini Russ 2000 Jun25 6/20/25 9MWFADQ65 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	37.000	.00 .0000 @	.00	.00 .00	.00	0.00

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59- -12-C -66C-191-04
0403 -99-03656-04



CHILAB PENSION FUND - COMBI ACCT
ACCOUNT

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Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Msci Eafe Jun25 6/20/25 9MWFADQ81 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	45.000	.00 .0000 @	.00	.00 .00	.00	0.00
Sp Mid 400 Emini Jun25 6/20/25 9MWFADR15 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	1.000	.00 .0000 @	.00	.00 .00	.00	0.00
Sp Tsx 60 IX Fut Jun25 6/19/25 9MWFADR31 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	3.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Long Bond SEP 25 9/19/25 9MWFADR98 Asset Minor Code 58 Date Last Priced: 05/12/25 ACCOUNT	43.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note SEP 25 9/19/25 9MWFADS22 Asset Minor Code 58 Date Last Priced: 05/13/25 ACCOUNT	30.000	.00 .0000 @	.00	.00 .00	.00	0.00
Comdty Cbot Cbt UI T-Bonds 9/19/25 9MWFADS48 Asset Minor Code 58 Date Last Priced: 05/19/25 ACCOUNT	18.000	.00 .0000 @	.00	.00 .00	.00	0.00
Comdtycbot Cbt 5-Yr Tnote 9/19/25 9MWFADS63 Asset Minor Code 58 Date Last Priced: 05/20/25 ACCOUNT	83.000	.00 .0000 @	.00	.00 .00	.00	0.00

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59- -12-C -66C-191-04
0403 -99-03656-04



CHILAB PENSION FUND - COMBI ACCT
ACCOUNT

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Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fin Fut US 10Yr Cbt 09-19-2 9/19/25 9MWFADS89 Asset Minor Code 58 Date Last Priced: 05/20/25 ACCOUNT	47.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 2Yr Cbt 09-30-25 10/01/25 9MWFADT13 Asset Minor Code 58 Date Last Priced: 05/21/25 ACCOUNT	45.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Options, Futures & Forwards	517.000	.00	.00	.00 .00	.00	0.00
Miscellaneous Assets						
Fut Client Coll @goldman Sachs 99MSCH460 Asset Minor Code 75 Date Last Priced: 02/09/24 ACCOUNT	4,299,000.000	4,299,000.00 1.0000 @	4,299,000.00	.00 .00	.00	0.00
Total Miscellaneous Assets	4,299,000.000	4,299,000.00	4,299,000.00	.00 .00	.00	0.00
Total Miscellaneous	1,288,070,639.068	4,281,133,023.38	3,192,111,015.36	1,089,022,008.02 245,413,539.41	.00	0.00
Total Assets	2,061,439,439.258	5,147,469,955.58	4,037,075,239.45	1,110,394,716.13 254,855,832.27	5,560,872.60	0.65
Accrued Income	.000	5,560,872.60	5,560,872.60			
Grand Total	2,061,439,439.258	5,153,030,828.18	4,042,636,112.05			

Schedule of active participant data

(Schedule MB, Line 8b(2))

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

Pension Credits

Age	Item	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	Count	399	369	30	—	—	—	—	—	—	—
	Accrued Mon Ben	\$352	\$313	\$831	—	—	—	—	—	—	—
25 - 29	Count	909	549	344	16	—	—	—	—	—	—
	Accrued Mon Ben	\$613	\$362	\$966	N/A	—	—	—	—	—	—
30 - 34	Count	1,265	432	620	202	11	—	—	—	—	—
	Accrued Mon Ben	\$946	\$366	\$1,055	\$1,769	N/A	—	—	—	—	—
35 - 39	Count	1,606	363	621	387	227	8	—	—	—	—
	Accrued Mon Ben	\$1,339	\$393	\$1,081	\$1,855	\$2,603	N/A	—	—	—	—
40 - 44	Count	1,897	313	517	334	457	251	25	—	—	—
	Accrued Mon Ben	\$1,810	\$385	\$1,071	\$1,790	\$2,615	\$3,442	\$4,110	—	—	—
45 - 49	Count	1,909	193	359	304	428	438	181	6	—	—
	Accrued Mon Ben	\$2,304	\$395	\$1,059	\$1,783	\$2,586	\$3,409	\$4,252	N/A	—	—
50 - 54	Count	1,817	122	238	221	335	430	324	136	11	—
	Accrued Mon Ben	\$2,799	\$348	\$1,023	\$1,763	\$2,528	\$3,336	\$4,211	\$5,132	N/A	—
55 - 59	Count	1,105	75	116	152	176	273	168	103	41	1
	Accrued Mon Ben	\$2,945	\$388	\$1,038	\$1,733	\$2,521	\$3,349	\$4,165	\$5,086	\$6,169	N/A
60 - 64	Count	431	23	55	71	96	79	44	31	26	6
	Accrued Mon Ben	\$2,834	\$343	\$1,002	\$1,642	\$2,477	\$3,218	\$4,023	\$5,306	\$6,284	N/A
65 - 69	Count	85	10	15	9	10	11	8	8	3	11
	Accrued Mon Ben	\$3,129	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70 & over	Count	9	1	—	2	4	1	—	—	—	1
	Accrued Mon Ben	N/A	N/A	—	N/A	N/A	N/A	—	—	—	N/A
Unknown	Count	154	147	6	1	—	—	—	—	—	—
	Accrued Mon Ben	\$268	\$236	N/A	N/A	—	—	—	—	—	—
Totals	Count	11,586	2,597	2,921	1,699	1,744	1,491	750	284	81	19
	Accrued Mon Ben	\$1,879	\$358	\$1,046	\$1,784	\$2,570	\$3,374	\$4,196	\$5,136	\$6,171	N/A

Note: Excludes 780 participants with less than one pension credit.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	06/01/1995	\$2,084,014	1	\$2,084,014
Plan Amendment	06/01/1996	5,355,240	2	2,768,168
Plan Amendment	06/01/1997	8,786,623	3	3,129,119
Plan Amendment	06/01/1998	15,155,206	4	4,181,535
Plan Amendment	06/01/1999	33,836,702	5	7,712,576
Change in Assumptions	06/01/2000	11,694,912	6	2,293,031
Plan Amendment	06/01/2000	56,431,453	6	11,064,562
Plan Amendment	06/01/2002	32,334,804	8	5,060,783
Plan Amendment	06/01/2003	23,468,267	9	3,366,413
Change in Assumptions	06/01/2004	4,202,840	10	559,243
Plan Amendment	06/01/2005	9,002,904	11	1,122,056
Plan Amendment	06/01/2006	16,161,341	12	1,901,631
Change in Assumptions	06/01/2007	50,224,244	13	5,616,237
Plan Amendment	06/01/2007	73,152,928	13	8,180,196
Base due to May 31, 2009 Investment Loss	06/01/2009	259,721,020	14	27,754,938
Experience Loss	06/01/2010	5,463,940	1	5,463,940
Base due to May 31, 2009 Investment Loss	06/01/2011	95,604,279	14	10,216,697
Change in Assumptions	06/01/2012	1,669,314	3	594,481
Base due to May 31, 2009 Investment Loss	06/01/2012	53,773,715	14	5,746,497
Experience Loss	06/01/2013	15,312,060	4	4,224,814
Change in Assumptions	06/01/2013	23,013,144	4	6,349,652
Experience Loss	06/01/2014	11,403,153	5	2,599,180
Change in Assumptions	06/01/2014	12,348,264	5	2,814,604

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	06/01/2015	49,232,764	6	9,653,109
Experience Loss	06/01/2015	50,170,874	6	9,837,045
Experience Loss	06/01/2016	91,472,777	7	15,862,681
Change in Assumptions	06/01/2017	47,206,533	8	7,388,385
Experience Loss	06/01/2017	55,789,980	8	8,731,797
Experience Loss	06/01/2018	70,513,775	9	10,114,870
Plan Amendment	06/01/2019	32,822,375	10	4,367,447
Experience Loss	06/01/2019	62,098,587	10	8,263,030
Experience Loss	06/01/2020	77,908,938	11	9,709,995
Plan Amendment	06/01/2021	30,807,861	12	3,625,020
Change in Assumptions	06/01/2021	76,260,412	12	8,973,213
Experience Loss	06/01/2022	18,638,666	13	2,084,236
Plan Amendment	06/01/2022	36,926,720	13	4,129,265
Change in Assumptions	06/01/2022	140,153,800	13	15,672,450
Plan Amendment	06/01/2023	53,292,556	14	5,695,079
Experience Loss	06/01/2023	81,973,062	14	8,760,004
Plan Amendment (Bonus Check)	06/01/2024	16,172,000	1	16,172,000
Experience Loss	06/01/2024	31,760,716	15	3,259,024
Plan Amendment	06/01/2024	91,472,391	15	9,386,147
Total		\$1,934,875,154		\$286,489,164

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	06/01/2012	\$540,223	3	\$192,386
Experience Gain	06/01/2021	78,935,457	12	9,287,973
Change in Assumptions	06/01/2024	43,803,890	15	4,494,796
Total		\$123,279,570		\$13,975,155

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.80% to 3.63% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of June 1, 2024 for funding purposes and as of May 31, 2024 for withdrawal liability purposes:
 - Retirement Rates for inactive vested participants, previously,

Age	Annual Retirement Rates
50 – 54	10%
55	30%
56 – 61	15%
62	25%
63 – 64	15%
65	40%
66 – 69	20%
70 & older	100%

- Retirement decrement timing (previously, beginning-of-year)
- Exclusion of inactive vested participants (previously, excluded those over age 70)
- Pre-reporting benefit accruals load (previously, none)
- Annual administrative expenses (previously, \$8.4 million)

Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy Non-Retired Participant: 105% of the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Healthy Pensioner or Beneficiary: 105% of the Pri-2012 Blue Collar Healthy Retiree Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Disabled: Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using scale MP-2021

The above tables, projected generationally to the measurement date, reasonably reflect the projected mortality experience of the Plan as of the measurement date. The resulting mortality tables were then adjusted to future years using generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the actual liability change and the expected number of deaths and the expected liability change based on the prior year's assumption over the most recent three years (i.e. the period of time since the assumption was last updated).

Termination rates

Age	Disability ¹	Withdrawal
20	0.02%	3.98%
25	0.03%	3.87%
30	0.04%	3.72%
35	0.06%	3.48%
40	0.08%	3.10%
45	0.13%	2.54%
50	0.23%	1.69%
55	0.38%	0.62%
60	0.61%	0.06%

Withdrawal rates apply to all participants with at least five years of employment, and no longer apply at early retirement eligibility. The following rates apply to participants with less than five years of employment:

Years of Employment	0-1	2	3	4
Withdrawal Rate	25%	20%	15%	10%

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

¹ Disability rates no longer apply when eligible for unreduced accrued benefits.

Retirement rates for active participants

Age	Annual Retirement Rates
50 – 54	3%
55	35%
56 – 61	15%
62	35%
63 – 64	25%
65 - 68	25%
69	35%
70 & older	100%

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

Description of weighted-average retirement age

Age 59, determined as follows: The weighted-average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted-average retirement age is the average of the individual weighted-average retirement ages based on all the active participants included in the June 1, 2024 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
50 – 54	10%
55	25%
56	15%
57 – 58	10%
59 – 61	15%
62	20%
63	15%
64	30%
65	50%
66 – 73	20%
74 & older	100%

The retirement rates for inactive vested participants are based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior years' assumption over the most recent five years.

Future benefit accruals

One pension credit and an average of 0.2 bonus credits per year per active employee included in the valuation.

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

Unknown data for participants

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

Definition of active participants

Non-retired participants with at least 250 hours in the most recent plan year who have accumulated at least one Pension Credit as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 74 are assumed to never return and apply for a benefit.

The exclusion of inactive vested participants over the selected age is based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years were reviewed.

Load for Reciprocity

0.5% of active and inactive vested liabilities and normal cost.

The load for reciprocity was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, unexpected service increases for new retirements and accrued liabilities for newly reported pensioners were reviewed over the most recent five years.

Pre-reporting benefit accruals load

A load is applied to the normal cost to reflect current year benefit accruals for employees not yet reported as active participants. The load is 7% under the Unit Credit Cost Method and 12% under the Entry Age Normal Cost Method

The load for pre-reporting benefit accruals was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual liability losses on newly reported active participants over the most recent three years.

Percent married

75% of active and inactive vested participants are assumed to be married. Non-married participants are assumed to have no dependent children.

Age and sex of spouse

Spouses are assumed to be 3 years younger than male participants and 3 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participants.

Benefit election

All eligible participants are assumed to elect the Partial (10%) Lump Sum Option.

For the remaining benefit, married participants are assumed to elect the 100% Joint and Survivor Annuity Pension (with pop-up and 60 payments guaranteed) and single participants are assumed to elect the Single Life Annuity (with 60 payments guaranteed).

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

Delayed retirement factors

Active participants are assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 74.

Net investment return

7.00%

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

Lump sum conversion basis

- Interest: 4.50%
- Mortality: 2022 Lump Sum Unisex Table

Annual administrative expenses

\$8,600,000 for the year beginning June 1, 2024 (equivalent to \$8,292,099 payable at the beginning of the year).

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

Actuarial value of assets

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

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Decrement timing

Middle of year

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit M.

Current liability assumptions

- **Interest:** 3.63%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the 2024 Adjusted Scale MP-2021.

Actuarial models

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

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS RECEI	2,209,725.	5,560,872.
PREPAID EXPENSES	247,761.	274,995.
TOTAL TO SCHEDULE H, LINE 1B(3)	2,457,486.	5,835,867.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS AND OTHER INVE	62,638,217.	70,271,400.
TOTAL TO SCHEDULE H, LINE 1C(15)	62,638,217.	70,271,400.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
ACCRUED PENSION LIABILITY - STAFF PE	2,498,885.	808,618.
DUE TO RELATED ORGANIZATIONS - NET	677,002.	1,020,270.
DUE TO BROKER - NET	0.	5,294,896.
TOTAL TO SCHEDULE H, LINE 1J	3,175,887.	7,123,784.

SCHEDULE H	OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
CHANGE IN ACCRUED PENSION LIABILITY - STAFF PENSION PLAN		1,690,267.
OTHER INCOME		1,143,534.
TOTAL TO SCHEDULE H, LINE 2C		2,833,801.

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 5

DESCRIPTION

AMOUNT

BUILDING AND GROUNDS OPERATING EXPENSE	289,439.
COMPUTER MAINTENANCE	348,992.
DEPRECIATION	761,042.
EMPLOYEE EDUCATION AND TRAINING	8,452.
EQUIPMENT RENTAL AND MAINTENANCE	105,199.
GENERAL EXPENSES	21,180.
INSURANCE - GENERAL	228,205.
OFFICE EXPENSE	37,077.
OUTSIDE SERVICES	108,968.
PAYROLL PROCESSING FEE	12,226.
PLAN TERMINATION INSURANCE	1,115,661.
POSTAGE	147,556.
PRINTING	143,785.
REAL ESTATE TAXES	131,040.
TELEPHONE	18,680.
U.S. GOVERNMENT EMPLOYMENT DATA	1,134.
UTILITIES	114,045.
401(K) PLAN ADMINISTRATIVE EXPENSE	6,404.
LEGAL SERVICES - INTERNAL	54,386.
PAYROLL TAXES	221,674.
FIELD REPRESENTATIVE EXPENSES	18,079.
TOTAL TO SCHEDULE H, LINE 2I(11)	3,893,224.

FSA contribution timing (Schedule MB, line 3a)

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

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year Beginning June 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$27,920,241	\$4,772,823	\$290,498,265	\$323,191,329
2025	41,281,371	8,970,267	271,268,512	321,520,150
2026	54,390,855	12,920,849	267,805,022	335,116,726
2027	66,690,365	16,950,724	263,726,937	347,368,026
2028	78,039,635	20,950,331	259,359,370	358,349,336
2029	89,620,392	24,948,122	254,718,968	369,287,482
2030	99,947,760	28,887,453	250,091,084	378,926,297
2031	109,970,083	32,643,132	245,679,445	388,292,660
2032	119,774,051	36,532,804	241,222,385	397,529,240
2033	128,280,613	40,087,855	236,490,077	404,858,545
2034	136,876,542	43,561,790	231,489,098	411,927,430
2035	144,710,438	46,928,713	226,221,914	417,861,065
2036	151,714,058	50,254,573	220,680,540	422,649,171
2037	158,670,963	53,224,741	214,832,098	426,727,802
2038	164,265,222	56,060,624	208,669,539	428,995,385
2039	169,291,894	58,643,011	202,213,184	430,148,089
2040	174,109,859	60,894,115	195,442,891	430,446,865
2041	178,644,268	63,037,486	188,359,587	430,041,341
2042	182,176,187	64,787,463	180,968,099	427,931,749
2043	185,166,149	66,319,959	173,277,860	424,763,968
2044	188,006,982	67,534,739	165,303,684	420,845,405
2045	189,791,709	68,622,060	157,066,678	415,480,447

2024 Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Chicago & Vicinity Laborers' District Council Pension Plan
EIN 36-2514514/PN 002

Plan Year Beginning June 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2046	191,246,303	69,330,728	148,594,869	409,171,900
2047	192,106,575	69,822,668	139,923,746	401,852,989
2048	192,448,668	70,056,847	131,096,741	393,602,256
2049	192,348,926	69,929,730	122,164,880	384,443,536
2050	191,604,661	69,590,596	113,186,391	374,381,648
2051	190,387,201	69,016,300	104,225,471	363,628,972
2052	188,567,039	68,117,660	95,350,355	352,035,054
2053	186,293,493	66,989,283	86,631,468	339,914,244
2054	183,471,065	65,638,946	78,139,442	327,249,453
2055	180,232,954	64,081,478	69,943,059	314,257,491
2056	176,495,899	62,311,500	62,107,180	300,914,579
2057	172,239,678	60,312,004	54,690,434	287,242,116
2058	167,589,933	58,137,069	47,743,169	273,470,171
2059	162,522,691	55,826,424	41,296,415	259,645,530
2060	157,067,248	53,365,757	35,399,354	245,832,359
2061	151,244,848	50,777,084	30,059,837	232,081,769
2062	145,113,169	48,089,590	25,283,132	218,485,891
2063	138,722,573	45,313,719	21,054,581	205,090,873
2064	132,093,299	42,496,448	17,363,058	191,952,805
2065	125,299,514	39,638,251	14,150,185	179,087,950
2066	118,387,467	36,765,993	11,421,510	166,574,970
2067	111,414,871	33,932,298	9,130,378	154,477,547
2068	104,441,390	31,144,085	7,246,936	142,832,411
2069	97,514,654	28,421,575	5,703,098	131,639,327
2070	90,683,981	25,792,973	4,452,632	120,929,586

Plan Year Beginning June 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2071	83,993,480	23,272,644	3,451,508	110,717,632
2072	77,487,283	20,874,312	2,658,858	101,020,453
2073	71,191,409	18,614,761	2,037,857	91,844,027

This assumes the following:

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

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year Beginning June 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$315,524,160	\$0	\$315,524,160
2025	315,524,160	0	315,524,160
2026	315,524,160	0	315,524,160
2027	315,524,160	0	315,524,160
2028	315,524,160	0	315,524,160
2029	315,524,160	0	315,524,160
2030	315,524,160	0	315,524,160
2031	315,524,160	0	315,524,160
2032	315,524,160	0	315,524,160
2033	315,524,160	0	315,524,160

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of June 1, 2024, dated August 16, 2024.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 06/01/1963
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) BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. 11465 W CERMAK ROAD WESTCHESTER IL 60154-5768	2b Employer Identification Number (EIN) 36-2514514 2c Plan Sponsor's telephone number 708-562-0200 2d Business code (see instructions) 237990

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		3-6-26	JAMES P CONNOLLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		2/23/26	DAVID H LORIG
	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. Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	30,153
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	6a(1)	11,586
a(2) Total number of active participants at the end of the plan year	6a(2)	11,313
b Retired or separated participants receiving benefits	6b	10,432
c Other retired or separated participants entitled to future benefits	6c	6,011
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	27,756
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	2,575
f Total. Add lines 6d and 6e	6f	30,331
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1,144

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) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ 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 1
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ENDING MARKET VALUE					5,153,030,828.18		
COMPARATIVE VALUE (5%)					257,651,541.40		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Direct From Issuer							
06/01/2024	Issue: 72200Q109 - Pimco Paps Asset Backed Securities B	507,900.000	11.7100		- 5,947,509	5,947,509	
06/14/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	754,000.000	1.0000		- 754,000	754,000	
06/17/2024	Issue: 95MSE1917 - Blackstone Real Estate Partners VII B	149,601.170	1.0000		- 149,601	149,601	
06/17/2024	Issue: 722005600 - Pimco Paps US Government Sector S	- 137,700.000	6.2100		855,117	1,216,320	- 361,203
06/17/2024	Issue: 722005832 - Pimco Paps Real Return Bond B	102,300.000	11.7100		- 1,197,933	1,197,933	
06/18/2024	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,940.090	10.0150		400,000	237,101	162,899
06/28/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 8,698.720	1.0000		8,699	8,699	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 113,250.940	1.0000		113,251	113,251	
06/28/2024	Issue: 95MSE33G6 - Sterling United Properties I LP S	- 187,975.000	1.0000		187,975	187,975	
06/28/2024	Issue: 95MSE33H4 - Sterling United Properties II LP S	- 328,015.000	1.0000		328,015	328,015	
06/28/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 92,502.980	1.0000		92,503	92,503	
06/28/2024	Issue: 95MSE1917 - Blackstone Real Estate Partners VII S	- 19,085.360	1.0000		19,085	19,085	
06/28/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP S	- 83,711.000	1.0000		83,711	83,711	
06/30/2024	Issue: 9SPMTKNT2 - Bnymm Afl-Cio SI Brd Mkt Sif S	- 7,059,545.734	16.2900		115,000,000	93,926,020	21,073,980
06/30/2024	Issue: 9SPMTKP03 - Bnym-M Db SI Acwi Exus Fund S	- 86,265.910	173.8810		15,000,000	13,796,676	1,203,324
06/30/2024	Issue: 9SPMTKP29 - Bnym-M Db SI Aggregate Bif B	93,037.168	537.4196		- 50,000,000	50,000,000	
06/30/2024	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B B	2,088,305.489	16.7600		- 35,000,000	35,000,000	
06/30/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,087.017	18.2096		38,004	20,216	17,788

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	266.605	958.9945		- 255,673	255,673	
06/30/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 B	95,013.720	1.0000		- 95,014	95,014	
06/30/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 B	170,774.540	1.0000		- 170,775	170,775	
06/30/2024	Issue: 95MSE33F8 - Prime Property Fund LLC B	32.231	19,770.0723		- 637,209	637,209	
06/30/2024	Issue: 95MSE33F8 - Prime Property Fund LLC B	32.117	19,539.9327		- 627,564	627,564	
06/30/2024	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 1,212.256	271.4769		329,100	236,872	92,227
07/01/2024	Issue: 95MSE32L6 - Nis High Yield Fund LLC B	57.001	42,981.8529		- 2,450,000	2,450,000	
07/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 757,000.000	1.0000		757,000	757,000	
07/05/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP B	583,732.000	1.0000		- 583,732	583,732	
07/05/2024	Issue: 95MSE1KP1 - Cdl Offshore Fund Levered Feeder LP B	4,855,981.000	1.0000		- 4,855,981	4,855,981	
07/11/2024	Issue: 64828MAA5 - New Residential B	4.000% 4/25/57 84,482.670	.9491		- 80,179	80,179	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024	Issue: 64828MAA5 - New Residential S	4.000% 4/25/57 - 85,502.280	.9491		81,147	81,147	
07/11/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	250,000.000	1.0000		- 250,000	250,000	
07/12/2024	Issue: 64830GAB2 - New Residential B	4.000% 12/25/57 30,898.790	.9481		- 29,296	29,296	
07/12/2024	Issue: 64830GAB2 - New Residential S	4.000% 12/25/57 - 31,253.860	.9481		29,633	29,633	
07/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	163,000.000	1.0000		- 163,000	163,000	
07/15/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 8,479.880	1.0000		8,480	8,480	
07/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	377,000.000	1.0000		- 377,000	377,000	
07/16/2024	Issue: 64829JAA1 - New Residential B	4.000% 2/25/57 320,936.330	.9373		- 300,818	300,818	
07/16/2024	Issue: 64829JAA1 - New Residential S	4.000% 2/25/57 - 320,936.330	.9516		305,391	305,391	
07/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	204,000.000	1.0000		- 204,000	204,000	
07/23/2024	Issue: 95MSE32Z5 - Torchlight Debt Opportunity Fd VI LP S	- 220,134.000	1.0000		220,134	220,134	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2024	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 135,000.000	1.0000		135,000	135,000	
07/30/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	56,343.680	1.0000		- 56,344	56,344	
07/31/2024	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B S	- 9,170.669	16.8600		154,617	157,724	- 3,106
07/31/2024	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 6,951.127	22.4805		156,265	98,687	57,578
07/31/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,086.147	18.2559		38,084	20,207	17,877
07/31/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	268.540	977.1870		- 262,414	262,414	
07/31/2024	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 1,124,225.260	1.0000		1,124,225	1,124,225	
07/31/2024	Issue: 95MSE32D4 - H/2 Special Opportunities IV LP S	- 244,807.000	1.0000		244,807	244,807	
07/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP B	345,589.880	.9532		- 329,417	329,417	
07/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP B	883,257.210	.9532		- 841,923	841,923	
07/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 122,657.540	.9610		117,875	104,570	13,306

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 391,498.150	.9610		376,235	333,765	42,469
07/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP B	300,656.660	.9478		- 284,964	284,964	
07/31/2024	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 2,771,713.000	1.0000		2,771,713	2,771,713	
07/31/2024	Issue: 95MSE3327 - American Strategic Value Realty Fd B	.027	355,835.6877		- 9,572	9,572	
07/31/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 96,091.700	1.0000		96,092	96,092	
08/01/2024	Issue: 95MSE32V4 - Labor Impact Feeder Fund LP S	- 5,754,903.450	1.0000		5,754,903	5,754,903	
08/01/2024	Issue: 95MSE3392 - Dsf Multi-Family Real Estate Fd III S	- 21,043.770	1.0000		21,044	21,044	
08/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 1,212,000.000	1.0000		1,212,000	1,212,000	
08/02/2024	Issue: 95MSE3251 - Entrust Chicago Laborers Partners LP S	- 5,700,000.000	1.0000		5,700,000	5,700,000	
08/05/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	227,000.000	1.0000		- 227,000	227,000	
08/06/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 B	91,389.890	1.0000		- 91,390	91,390	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 B	167,154.620	1.0000		- 167,155	167,155	
08/07/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	371,000.000	1.0000		- 371,000	371,000	
08/08/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	177,000.000	1.0000		- 177,000	177,000	
08/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	171,000.000	1.0000		- 171,000	171,000	
08/12/2024	Issue: 95MSE33G6 - Sterling United Properties I LP B	298,090.000	1.0000		- 298,090	298,090	
08/12/2024	Issue: 64829JAA1 - New Residential 4.000% 2/25/57 B	65,949.130	.9602		- 63,321	63,321	
08/14/2024	Issue: 64830GAB2 - New Residential 4.000% 12/25/57 B	25,386.300	.9673		- 24,556	24,556	
08/14/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	561,000.000	1.0000		- 561,000	561,000	
08/15/2024	Issue: 95MSE32R3 - Dra Growth & Income Fund X LLC S	- 156,159.000	1.0000		156,159	156,159	
08/15/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 10,369.690	1.0000		10,370	10,370	
08/15/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 106,387.270	1.0000		106,387	106,387	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 4,078,646.960	1.0000		4,078,647	4,078,647	
08/20/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	199,000.000	1.0000		- 199,000	199,000	
08/28/2024	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 2,231,671.830	1.0000		2,231,672	2,231,672	
08/28/2024	Issue: 722005600 - Pimco Paps US Government Sector S	- 115,900.000	6.6200		767,258	1,021,781	- 254,523
08/28/2024	Issue: 722005832 - Pimco Paps Real Return Bond B	79,800.000	12.2400		- 976,752	976,752	
08/29/2024	Issue: 95MSE3400 - Mesirow Real Estate Value Fd II LP S	- 10,270.310	1.0000		10,270	10,270	
08/29/2024	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 104,980.290	1.0000		104,980	104,980	
08/31/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,085.278	18.4052		38,380	20,199	18,181
08/31/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	268.101	987.5009		- 264,750	264,750	
09/03/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 781,000.000	1.0000		781,000	781,000	
09/04/2024	Issue: 95MSE33X9 - Gcm Grosvenor Infra Adv Feeder Fd II B	398,851.090	1.0000		- 398,851	398,851	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	205,000.000	1.0000		- 205,000	205,000	
09/09/2024	Issue: 95MSE1917 - Blackstone Real Estate Partners VII S	- 33,588.540	1.0000		33,589	33,589	
09/09/2024	Issue: 64829NAD6 - New Resi Mtg Tr 4.500% 5/25/57 B	748,262.380	.9892		- 740,195	740,195	
09/10/2024	Issue: 95MSE33U5 - Ag Realty Value Fund X LP S	- 624,754.000	1.0000		624,754	624,754	
09/11/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 88,294.930	1.0000		88,295	88,295	
09/11/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	284,000.000	1.0000		- 284,000	284,000	
09/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	233,000.000	1.0000		- 233,000	233,000	
09/13/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	315,000.000	1.0000		- 315,000	315,000	
09/13/2024	Issue: 722005600 - Pimco Paps US Government Sector S	- 366,100.000	6.7700		2,478,497	3,227,558	- 749,061
09/13/2024	Issue: 72200Q109 - Pimco Paps Asset Backed Securities B	209,300.000	11.8300		- 2,476,019	2,476,019	
09/16/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 11,486.570	1.0000		11,487	11,487	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 109,819.090	1.0000		109,819	109,819	
09/16/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP B	338,947.000	1.0000		- 338,947	338,947	
09/16/2024	Issue: 722005600 - Pimco Paps US Government Sector S	- 366,100.000	6.8200		2,496,802	3,227,558	- 730,756
09/16/2024	Issue: 72200Q109 - Pimco Paps Asset Backed Securities B	209,300.000	11.8300		- 2,476,019	2,476,019	
09/18/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	67,234.820	1.0000		- 67,235	67,235	
09/24/2024	Issue: 95MSE3400 - Mesirow Real Estate Value Fd II LP S	- 750,505.740	1.0000		750,506	216,774	533,732
09/25/2024	Issue: 95MSE32W2 - Mesirow Private Equity Part Fd IV LP S	- 90,000.000	1.0000		90,000	90,000	
09/25/2024	Issue: 95MSE33G6 - Sterling United Properties I LP S	- 148,030.000	1.0000		148,030	148,030	
09/25/2024	Issue: 95MSE33H4 - Sterling United Properties II LP S	- 185,069.000	1.0000		185,069	185,069	
09/25/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	292,000.000	1.0000		- 292,000	292,000	
09/26/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 144,106.320	1.0000		144,106	144,106	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 195,000.000	1.0000		195,000	195,000	
09/27/2024	Issue: 95MSE33B7 - Equus Investment Partnership Xi LP S	- 502,869.000	1.0000		502,869	502,869	
09/30/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,084.409	18.5286		38,621	20,191	18,431
09/30/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	262.102	996.6373		- 261,221	261,221	
09/30/2024	Issue: 95MSE33F8 - Prime Property Fund LLC B	32.354	19,389.4430		- 627,326	627,326	
09/30/2024	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 3,204.020	279.1414		894,374	626,058	268,316
09/30/2024	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd B	3,204.020	279.1414		- 894,374	894,374	
09/30/2024	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 1,204.265	279.1414		336,160	236,267	99,893
10/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 799,000.000	1.0000		799,000	799,000	
10/07/2024	Issue: 95MSE32D4 - H/2 Special Opportunities IV LP S	- 2,716,862.000	1.0000		2,716,862	2,716,862	
10/07/2024	Issue: 95MSE1KP1 - Cdl Offshore Fund Levered Feeder LP B	684,161.430	1.0000		- 684,161	684,161	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	444,000.000	1.0000		- 444,000	444,000	
10/15/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,514.660	1.0000		12,515	12,515	
10/15/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 99,523.570	1.0000		99,524	99,524	
10/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	659,000.000	1.0000		- 659,000	659,000	
10/17/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 2,956,506.320	1.0000		2,956,506	2,956,506	
10/17/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 S	- 3,072,845.380	1.0000		3,072,845	3,072,845	
10/18/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP S	- 193,884.000	1.0000		193,884	193,884	
10/22/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	421,000.000	1.0000		- 421,000	421,000	
10/29/2024	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 330,000.000	1.0000		330,000	330,000	
10/31/2024	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B S	- 10,266.739	17.2900		177,512	176,575	937
10/31/2024	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 7,554.530	22.3731		169,018	107,253	61,765

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,083.541	18.6210		38,798	20,182	18,615
10/31/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	276.792	968.7204		- 268,134	268,134	
10/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP B	391,498.150	.9610		- 376,235	376,235	
10/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP B	776,895.060	.9610		- 746,606	746,606	
10/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 115,446.910	.9839		113,588	98,705	14,883
10/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 443,741.150	.9839		436,596	379,389	57,207
10/31/2024	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 1,151,807.930	.9873		1,137,193	984,771	152,422
10/31/2024	Issue: 95MSE3327 - American Strategic Value Realty Fd B	.027	356,800.7407		- 9,634	9,634	
10/31/2024	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 1,197.924	284.0596		340,282	236,750	103,531
11/01/2024	Issue: 95MSE32S1 - HI Private Equity Fd VII LP-Series A S	- 154,038.000	1.0000		154,038	154,038	
11/01/2024	Issue: 95MSE32T9 - HI Private Equity Fd VII LP-Series B S	- 55,179.000	1.0000		55,179	55,179	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 830,000.000	1.0000		830,000	830,000	
11/04/2024	Issue: 95MSE3251 - Entrust Chicago Laborers Partners LP S	- 2,200,000.000	1.0000		2,200,000	2,200,000	
11/04/2024	Issue: 95MSE3392 - Dsf Multi-Family Real Estate Fd III S	- 18,939.390	1.0000		18,939	18,939	
11/04/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	93,270.400	1.0000		- 93,270	93,270	
11/05/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 B	90,080.780	1.0000		- 90,081	90,081	
11/05/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 B	166,414.260	1.0000		- 166,414	166,414	
11/06/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 398,885.470	1.0000		398,885	398,885	
11/06/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 S	- 4,504,547.560	1.0000		4,504,548	4,504,548	
11/07/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	279,000.000	1.0000		- 279,000	279,000	
11/08/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP B	115,679.000	1.0000		- 115,679	115,679	
11/12/2024	Issue: 95MSEEW5 - Tpg Ag Dli Evergreen LP B	45,000,000.000	1.0000		- 45,000,000	45,000,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	360,000.000	1.0000		- 360,000	360,000	
11/13/2024	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 1,482,491.930	1.0000		1,482,492	1,482,492	
11/14/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 1,284,000.000	1.0000		1,284,000	1,284,000	
11/15/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 106,387.270	1.0000		106,387	106,387	
11/18/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,510.180	1.0000		12,510	12,510	
11/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	205,000.000	1.0000		- 205,000	205,000	
11/19/2024	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 270,000.000	1.0000		270,000	270,000	
11/26/2024	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 1,558,110.570	1.0000		1,558,111	1,558,111	
11/27/2024	Issue: 95MSE3400 - Mesirow Real Estate Value Fd II LP S	- 7,865.750	1.0000		7,866	7,866	
11/27/2024	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 131,613.710	1.0000		131,614	131,614	
11/30/2024	Issue: 9SPMTKP03 - Bnym-M Db SI Acwi Exus Fund S	- 72,087.642	173.4000		12,500,000	11,529,117	970,883

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2024	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B B	737,028.302	16.9600		- 12,500,000	12,500,000	
11/30/2024	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 1,130,117.171	22.1216		25,000,000	16,044,520	8,955,480
11/30/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,082.673	18.6686		38,881	20,174	18,707
11/30/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	269.909	977.6550		- 263,878	263,878	
12/02/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 759,000.000	1.0000		759,000	759,000	
12/06/2024	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 1,949,033.030	1.0000		1,949,033	1,949,033	
12/06/2024	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 S	- 3,434,714.180	1.0000		3,434,714	3,434,714	
12/06/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	205,000.000	1.0000		- 205,000	205,000	
12/09/2024	Issue: 95MSE32D4 - H/2 Special Opportunities IV LP S	- 1,217,944.000	1.0000		1,217,944	1,217,944	
12/10/2024	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 80,313.850	1.0000		80,314	80,314	
12/11/2024	Issue: 95MSE1917 - Blackstone Real Estate Partners VII S	- 97,422.760	1.0000		97,423	97,423	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 252,000.000	1.0000		- 252,000	252,000	
12/13/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 601,000.000	1.0000		- 601,000	601,000	
12/16/2024	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,510.180	1.0000		12,510	12,510	
12/16/2024	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 106,387.270	1.0000		106,387	106,387	
12/18/2024	Issue: 95MSE33G6 - Sterling United Properties I LP S	- 148,030.000	1.0000		148,030	148,030	
12/19/2024	Issue: 95MSE33H4 - Sterling United Properties II LP B	1,457,890.000	1.0000		- 1,457,890	1,457,890	
12/19/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	251,000.000	1.0000		- 251,000	251,000	
12/20/2024	Issue: 95MSE3285 - Fortress Japan Opp Fd II (Dollar B) S	- 157,876.000	1.0000		157,876	157,876	
12/20/2024	Issue: 95MSE32S1 - HI Private Equity Fd VII LP-Series A S	- 85,374.000	1.0000		85,374	85,374	
12/20/2024	Issue: 95MSE32T9 - HI Private Equity Fd VII LP-Series B S	- 16,871.000	1.0000		16,871	16,871	
12/23/2024	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 895,331.000	1.0000		895,331	895,331	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 267,300.000	1.0000		267,300	267,300	
12/26/2024	Issue: 95MSE32W2 - Mesirow Private Equity Part Fd IV LP S	- 100,000.000	1.0000		100,000	100,000	
12/26/2024	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 540,000.000	1.0000		540,000	540,000	
12/26/2024	Issue: 95MSE33B7 - Equus Investment Partnership Xi LP S	- 405,368.000	1.0000		405,368	405,368	
12/27/2024	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 3,046,594.170	1.0000		3,046,594	3,046,594	
12/27/2024	Issue: 95MSE33U5 - Ag Realty Value Fund X LP S	- 400,000.000	1.0000		400,000	400,000	
12/30/2024	Issue: 95MSE33X9 - Gcm Grosvenor Infra Adv Feeder Fd II B	5,943,513.780	1.0000		- 5,943,514	5,943,514	
12/30/2024	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP S	- 333,874.000	1.0000		333,874	333,874	
12/31/2024	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B B	725,058.005	17.2400		- 12,500,000	12,500,000	
12/31/2024	Issue: 95MSE32J1 - Lsv Intl Concentrated Equity Fund S	- 71,406.076	175.0551		12,500,000	6,860,343	5,639,657
12/31/2024	Issue: 95MSE32J1 - Lsv Intl Concentrated Equity Fund S	- 107.109	175.0552		18,750	10,291	8,459

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,081.805	18.6814		38,891	20,165	18,726
12/31/2024	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	277.134	960.6807		- 266,237	266,237	
12/31/2024	Issue: 95MSE33F8 - Prime Property Fund LLC B	32.482	19,303.1485		- 627,005	627,005	
12/31/2024	Issue: 95MSE32L6 - Nis High Yield Fund LLC B	26.938	45,103.5712		- 1,215,000	1,215,000	
01/01/2025	Issue: 501044DU2 - Kroger Co Sr Gbl 4.900% 9/15/31 S	- 515,000.000	1.0100		520,150	515,057	5,093
01/02/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 941,000.000	1.0000		941,000	941,000	
01/07/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	212,000.000	1.0000		- 212,000	212,000	
01/13/2025	Issue: 95MSE1KP1 - Cdl Offshore Fund Levered Feeder LP B	2,612,802.000	1.0000		- 2,612,802	2,612,802	
01/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	316,000.000	1.0000		- 316,000	316,000	
01/15/2025	Issue: 95MSE32B8 - Gcm Grosvenor Opp Credit Fund LP S	- 2,468,180.830	1.0000		2,468,181	2,468,181	
01/15/2025	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,510.180	1.0000		12,510	12,510	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 102,955.420	1.0000		102,955	102,955	
01/24/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	345,000.000	1.0000		- 345,000	345,000	
01/29/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	55,998.770	1.0000		- 55,999	55,999	
01/30/2025	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP B	28,183.000	1.0000		- 28,183	28,183	
01/31/2025	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B S	- 10,703.875	16.8800		180,681	184,013	- 3,332
01/31/2025	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 5,972.199	23.3671		139,553	84,789	54,764
01/31/2025	Issue: 95MSE3251 - Entrust Chicago Laborers Partners LP S	- 2,250,000.000	1.0000		2,250,000	2,250,000	
01/31/2025	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,080.937	18.7074		38,929	20,157	18,772
01/31/2025	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	282.731	963.1412		- 272,310	272,310	
01/31/2025	Issue: 95MSE3269 - Exeter Industrial Value Fund IV LP S	- 527,058.820	1.0000		527,059	527,059	
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP B	443,741.150	.9839		- 436,596	436,596	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP B	1,332,507.780	.9839		- 1,311,052	1,311,052	
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 122,501.670	.9616		117,794	105,177	12,617
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 146,485.420	.9616		140,856	125,769	15,087
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 409,514.780	.9616		393,778	351,600	42,178
01/31/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP B	2,596,326.640	.9601		- 2,492,673	2,492,673	
01/31/2025	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 442,074.000	1.0000		442,074	442,074	
01/31/2025	Issue: 95MSE3327 - American Strategic Value Realty Fd B	.027	356,599.2620		- 9,664	9,664	
02/03/2025	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 B	86,103.020	1.0000		- 86,103	86,103	
02/03/2025	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 B	152,702.080	1.0000		- 152,702	152,702	
02/03/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 946,000.000	1.0000		946,000	946,000	
02/06/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	225,000.000	1.0000		- 225,000	225,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2025	Issue: 95MSE3392 - Dsf Multi-Family Real Estate Fd III S	- 16,133.560	1.0000		16,134	16,134	
02/07/2025	Issue: 95MSEEW5 - Tpg Ag Dli Evergreen LP S	- 715,063.000	1.0000		715,063	715,063	
02/10/2025	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 1,268,820.843	23.6440		30,000,000	18,013,726	11,986,274
02/12/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	231,000.000	1.0000		- 231,000	231,000	
02/13/2025	Issue: 9SPMTKP60 - William Blair Intl Small Cap Growth S	- 790,890.875	23.5012		18,586,885	11,228,450	7,358,434
02/18/2025	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,508.560	1.0000		12,509	12,509	
02/19/2025	Issue: 95MSE33X9 - Gcm Grosvenor Infra Adv Feeder Fd II S	- 2,112,569.290	1.0000		2,112,569	2,112,569	
02/25/2025	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 2,002,332.780	1.0000		2,002,333	2,002,333	
02/25/2025	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,983.029	10.0170		100,000	60,628	39,372
02/25/2025	Issue: 722005857 - Pimco Paps International S	- 1,396,308.648	6.3800		8,908,449	11,028,967	- 2,120,518
02/25/2025	Issue: 722005865 - Pimco Paps High Yield S	- 222,859.251	7.2800		1,622,415	1,677,759	- 55,344

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025	Issue: 722005840 - Pimco Paps Emerging Markets S	- 691,303.950	9.6200		6,650,344	6,600,547	49,797
02/25/2025	Issue: 722005873 - Pimco Paps Investment Grade Corp S	- 4,036,898.471	9.0600		36,574,300	38,427,104	- 1,852,804
02/25/2025	Issue: 722005824 - Pimco Paps Municipal Sector S	- 270,082.672	6.1400		1,658,308	1,989,003	- 330,695
02/25/2025	Issue: 722005600 - Pimco Paps US Government Sector S	- 3,026,930.060	6.3000		19,069,659	26,475,695	- 7,406,035
02/25/2025	Issue: 722005808 - Pimco Paps Mortgage S	- 2,390,226.974	7.8300		18,715,477	23,793,379	- 5,077,902
02/25/2025	Issue: 72200Q109 - Pimco Paps Asset Backed Securities S	- 2,950,229.769	11.8000		34,812,711	35,142,976	- 330,265
02/25/2025	Issue: 722005832 - Pimco Paps Real Return Bond S	- 629,940.000	12.0600		7,597,076	8,089,017	- 491,941
02/26/2025	Issue: 95MSE32X0 - Mesirov Private Equity Part Fd V LP S	- 180,000.000	1.0000		180,000	180,000	
02/26/2025	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 589,077.533	10.0170		5,900,790	3,577,542	2,323,247
02/27/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	463,000.000	1.0000		- 463,000	463,000	
02/28/2025	Issue: 9SPMTKP03 - Bnym-M Db SI Acwi Exus Fund B	166,046.910	180.6718		- 30,000,000	30,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025	Issue: 9SPMTKP03 - Bnym-M Db SI Acwi Exus Fund B	94,070.810	180.7149		- 17,000,000	17,000,000	
02/28/2025	Issue: 9SPMTKP29 - Bnym-M Db SI Aggregate Bif S	- 427,202.146	550.6403		235,234,718	244,550,453	- 9,315,735
02/28/2025	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B B	746,697.300	17.4100		- 13,000,000	13,000,000	
02/28/2025	Issue: 95MSE32C6 - Grosvenor Opp Credit Fund III Ltd S	- 49,093.530	1.0000		49,094	49,094	
02/28/2025	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,038.168	18.8135		38,345	19,743	18,602
02/28/2025	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	258.486	980.5870		- 253,468	253,468	
02/28/2025	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 102,955.420	1.0000		102,955	102,955	
02/28/2025	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 1,107.011	290.6950		321,802	225,033	96,769
02/28/2025	Issue: 95MSE33S0 - Ag Core Plus Realty Fund III LP S	- 915.000	1.0000		915	239	676
02/28/2025	Issue: 95MSE3400 - Mesirow Real Estate Value Fd II LP S	- 5,658.020	1.0000		5,658	5,658	
02/28/2025	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 118,398.000	1.0000		118,398	118,398	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 912,000.000	1.0000		912,000	912,000	
03/06/2025	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 164,493.000	1.0000		164,493	164,493	
03/06/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 51,251.540	1.0000		51,252	51,252	
03/06/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 46,914.550	1.0000		46,915	46,915	
03/06/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 5,318.040	1.0000		5,318	5,318	
03/06/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	232,000.000	1.0000		- 232,000	232,000	
03/07/2025	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP S	- 140,997.000	1.0000		140,997	140,997	
03/11/2025	Issue: 95MSE1917 - Blackstone Real Estate Partners VII S	- 31,531.360	1.0000		31,531	31,531	
03/12/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	391,000.000	1.0000		- 391,000	391,000	
03/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	216,000.000	1.0000		- 216,000	216,000	
03/17/2025	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,508.580	1.0000		12,509	12,509	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2025	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 96,091.700	1.0000		96,092	96,092	
03/19/2025	Issue: 95MSE3392 - Dsf Multi-Family Real Estate Fd III S	- 1,161,068.380	1.0000		1,161,068	539,598	621,470
03/19/2025	Issue: 95MSE33H4 - Sterling United Properties II LP B	2,026,797.000	1.0000		- 2,026,797	2,026,797	
03/20/2025	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 2,386,827.920	1.0000		2,386,828	2,386,828	
03/20/2025	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 S	- 878,978.350	1.0000		878,978	878,978	
03/27/2025	Issue: 95MSE33B7 - Equus Investment Partnership Xi LP S	- 223,949.000	1.0000		223,949	223,949	
03/28/2025	Issue: 95MSE3228 - Nb U.S. Equity Index Putwrite Fd LLC B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
03/28/2025	Issue: 95MSE3236 - Parametric Defensive Equity Fund LLC B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
03/31/2025	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,036.302	18.9390		38,566	19,725	18,841
03/31/2025	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	274.710	977.3871		- 268,498	268,498	
03/31/2025	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 165,000.000	1.0000		165,000	165,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025	Issue: 95MSE33F8 - Prime Property Fund LLC B	32.558	19,346.8180		- 629,894	629,894	
03/31/2025	Issue: 95MSE33U5 - Ag Realty Value Fund X LP S	- 400,000.000	1.0000		400,000	400,000	
03/31/2025	Issue: 95MSE32L6 - Nis High Yield Fund LLC B	18.108	45,837.3602		- 830,000	830,000	
04/01/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 2,647,000.000	1.0000		2,647,000	2,647,000	
04/04/2025	Issue: 95MSE3251 - Entrust Chicago Laborers Partners LP S	- 405,000.000	1.0000		405,000	405,000	
04/04/2025	Issue: 95MSE1KP1 - Cdl Offshore Fund Levered Feeder LP B	951,969.000	1.0000		- 951,969	951,969	
04/07/2025	Issue: 95MSE3244 - Blue Owl Gp Stakes III Pension Inv S	- 1,963,998.950	1.0000		1,963,999	1,963,999	
04/07/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	1,297,000.000	1.0000		- 1,297,000	1,297,000	
04/09/2025	Issue: 95MSE32Q5 - Dra Growth & Income Fund VIII LLC S	- 370,370.000	1.0000		370,370	370,370	
04/10/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	642,000.000	1.0000		- 642,000	642,000	
04/11/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	220,000.000	1.0000		- 220,000	220,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	320,000.000	1.0000		- 320,000	320,000	
04/15/2025	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,508.580	1.0000		12,509	12,509	
04/15/2025	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 109,819.090	1.0000		109,819	109,819	
04/17/2025	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP B	39,991.000	1.0000		- 39,991	39,991	
04/21/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	280,000.000	1.0000		- 280,000	280,000	
04/23/2025	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 1,190,455.150	1.0000		1,190,455	1,190,455	
04/28/2025	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 S	- 4,020,823.870	1.0000		4,020,824	4,020,824	
04/28/2025	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 S	- 2,222,561.690	1.0000		2,222,562	2,222,562	
04/29/2025	Issue: 95MSE32W2 - Mesirow Private Equity Part Fd IV LP S	- 50,000.000	1.0000		50,000	15,467	34,533
04/29/2025	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 240,000.000	1.0000		240,000	240,000	
04/29/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	55,817.910	1.0000		- 55,818	55,818	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B S	- 10,910.180	17.1700		187,328	187,648	- 320
04/30/2025	Issue: 95MSE32J1 - Lsv Intl Concentrated Equity Fund S	- 104,472.244	191.4384		20,000,000	10,037,177	9,962,823
04/30/2025	Issue: 95MSE32J1 - Lsv Intl Concentrated Equity Fund S	- 156.708	191.4384		30,000	15,056	14,944
04/30/2025	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,034.592	19.0483		38,755	19,708	19,047
04/30/2025	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	273.751	978.4193		- 267,843	267,843	
04/30/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP B	409,514.780	.9616		- 393,778	393,778	
04/30/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP B	928,031.870	.9616		- 892,369	892,369	
04/30/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 121,590.490	.9889		120,243	105,124	15,119
04/30/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 452,220.920	.9889		447,210	390,980	56,229
04/30/2025	Issue: 95MSE32E2 - lif Erisa Hedged LP S	- 1,151,574.960	.9918		1,142,184	995,627	146,557
04/30/2025	Issue: 95MSE3327 - American Strategic Value Realty Fd B	.027	359,080.8989		- 9,587	9,587	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025	Issue: 95MSEEW5 - Tpg Ag Dli Evergreen LP S	- 961,582.060	1.0000		961,582	961,582	
04/30/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	533,000.000	1.0000		- 533,000	533,000	
05/01/2025	Issue: 95MSE3251 - Entrust Chicago Laborers Partners LP S	- 815,000.000	1.0000		815,000	815,000	
05/01/2025	Issue: 95MSE3293 - Gcm Grosvenor Cardinal Feeder-2015.1 B	77,341.140	1.0000		- 77,341	77,341	
05/01/2025	Issue: 95MSE32A0 - Gcm Grosvenor Cardinal Feeder-2018.1 B	149,410.590	1.0000		- 149,411	149,411	
05/01/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 1,378,000.000	1.0000		1,378,000	1,378,000	
05/07/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	214,000.000	1.0000		- 214,000	214,000	
05/13/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	479,000.000	1.0000		- 479,000	479,000	
05/14/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP B	49,698.480	1.0000		- 49,698	49,698	
05/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	267,000.000	1.0000		- 267,000	267,000	
05/15/2025	Issue: 95MSE32R3 - Dra Growth & Income Fund X LLC S	- 361,839.000	1.0000		361,839	361,839	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025	Issue: 95MSE3350 - Blue Owl Real Estate Fund IV LP S	- 12,505.070	1.0000		12,505	12,505	
05/15/2025	Issue: 95MSE3368 - Blue Owl Real Estate Fund V LP S	- 102,955.420	1.0000		102,955	102,955	
05/16/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	250,000.000	1.0000		- 250,000	250,000	
05/21/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 37,390.670	1.0000		37,391	30,825	6,566
05/21/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 31,929.310	1.0000		31,929	26,322	5,607
05/21/2025	Issue: 95MSE33W1 - Blackstone Real Estate Part IX LP S	- 14,714.350	1.0000		14,714	12,130	2,584
05/21/2025	Issue: 95MSE33X9 - Gcm Grosvenor Infra Adv Feeder Fd II B	2,928,518.530	1.0000		- 2,928,519	2,928,519	
05/21/2025	Issue: 95MSE1917 - Blackstone Real Estate Partners VII S	- 18,383.450	1.0000		18,383	12,304	6,079
05/29/2025	Issue: 95MSE32X0 - Mesirow Private Equity Part Fd V LP S	- 60,000.000	1.0000		60,000	60,000	
05/30/2025	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 124,745.820	1.0000		124,746	124,746	
05/30/2025	Issue: 95MSE3418 - Mesirow Real Estate Value Fd III LP S	- 88,180.310	1.0000		88,180	88,180	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	Issue: 95MSE1J16 - Almanac Realty Securities VIII LP S	- 193,991.000	1.0000		193,991	193,991	
05/30/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 404,000.000	1.0000		404,000	404,000	
05/31/2025	Issue: 9SPMTKNT2 - Bnymm Afl-Cio SI Brd Mkt Sif B	1,953,125.000	17.9200		- 35,000,000	35,000,000	
05/31/2025	Issue: 9SPMTKP37 - Loomis Core Plus Fixed Inc Fd-B S	- 866,050.808	17.3200		15,000,000	14,895,482	104,518
05/31/2025	Issue: 95MSE32N2 - Ullico Separate Account J S	- 2,032.745	19.1750		38,978	19,690	19,288
05/31/2025	Issue: 95MSE3319 - Afl-Cio Housing Investment Trust B	290.111	966.0819		- 280,271	280,271	
05/31/2025	Issue: 95MSE32P7 - Dra Growth & Income Fund IX LLC S	- 154,213.000	1.0000		154,213	154,213	
05/31/2025	Issue: 95MSE3392 - Dsf Multi-Family Real Estate Fd III S	- 701,459.030	1.0000		701,459		701,459
05/31/2025	Issue: 95MSE33K7 - Ullico Infrastructure Tax-Exempt Fd S	- 1,100.481	297.6634		327,573	217,492	110,081
Total For Direct From Issuer				0	1,126,814,175	1,082,389,012	44,425,160
GRAND TOTAL				0	1,126,814,175	1,082,389,012	44,425,160

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 31846V336 - First Am Govt Ob Fd CI X							
06/04/2024	B	382,662.210	1.0000		- 382,662	382,662	
06/04/2024	B	6,180,807.290	1.0000		- 6,180,807	6,180,807	
06/04/2024	B	45,712.500	1.0000		- 45,713	45,713	
06/04/2024	B	675,232.800	1.0000		- 675,233	675,233	
06/05/2024	B	44,604,666.350	1.0000		- 44,604,666	44,604,666	
06/05/2024	B	1.000	1.0000		- 1	1	
06/05/2024	B	194,742.570	1.0000		- 194,743	194,743	
06/05/2024	B	1,544,133.970	1.0000		- 1,544,134	1,544,134	
06/05/2024	B	1,900,981.660	1.0000		- 1,900,982	1,900,982	
06/05/2024	B	12,198,341.100	1.0000		- 12,198,341	12,198,341	
06/05/2024	B	56,629.510	1.0000		- 56,630	56,630	
06/05/2024	B	6,108,384.170	1.0000		- 6,108,384	6,108,384	
06/06/2024	B	494,785.940	1.0000		- 494,786	494,786	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024	B	8,654.460	1.0000		- 8,654	8,654	
06/10/2024	B	2,119.900	1.0000		- 2,120	2,120	
06/10/2024	B	29,568.560	1.0000		- 29,569	29,569	
06/11/2024	B	253,746.660	1.0000		- 253,747	253,747	
06/11/2024	B	1,338.600	1.0000		- 1,339	1,339	
06/11/2024	B	940.500	1.0000		- 941	941	
06/11/2024	B	30,241.920	1.0000		- 30,242	30,242	
06/12/2024	B	21,400,000.000	1.0000		- 21,400,000	21,400,000	
06/12/2024	B	395,783.610	1.0000		- 395,784	395,784	
06/13/2024	B	7,527.570	1.0000		- 7,528	7,528	
06/13/2024	B	498,145.230	1.0000		- 498,145	498,145	
06/14/2024	B	80,000,000.000	1.0000		- 80,000,000	80,000,000	
06/14/2024	B	149,601.170	1.0000		- 149,601	149,601	
06/14/2024	B	45,024,979.090	1.0000		- 45,024,979	45,024,979	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2024	B	75,080.220	1.0000		- 75,080	75,080	
06/14/2024	B	5,809.590	1.0000		- 5,810	5,810	
06/14/2024	B	48,624.220	1.0000		- 48,624	48,624	
06/17/2024	B	1.000	1.0000		- 1	1	
06/17/2024	B	17,300,000.000	1.0000		- 17,300,000	17,300,000	
06/17/2024	B	729,194.930	1.0000		- 729,195	729,195	
06/17/2024	B	6,138.750	1.0000		- 6,139	6,139	
06/17/2024	B	3,163.020	1.0000		- 3,163	3,163	
06/18/2024	B	500,000.000	1.0000		- 500,000	500,000	
06/18/2024	B	58,814.960	1.0000		- 58,815	58,815	
06/18/2024	B	2,436.180	1.0000		- 2,436	2,436	
06/18/2024	B	7,267.000	1.0000		- 7,267	7,267	
06/18/2024	B	180,008.460	1.0000		- 180,008	180,008	
06/20/2024	B	1,013,832.170	1.0000		- 1,013,832	1,013,832	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	B	509,726.970	1.0000		- 509,727	509,727	
06/20/2024	B	72,056.950	1.0000		- 72,057	72,057	
06/20/2024	B	9,581.250	1.0000		- 9,581	9,581	
06/20/2024	B	274,095.010	1.0000		- 274,095	274,095	
06/20/2024	B	218,059.170	1.0000		- 218,059	218,059	
06/21/2024	B	1,434,211.740	1.0000		- 1,434,212	1,434,212	
06/21/2024	B	265,788.260	1.0000		- 265,788	265,788	
06/21/2024	B	21,950.900	1.0000		- 21,951	21,951	
06/24/2024	B	509,344.120	1.0000		- 509,344	509,344	
06/24/2024	B	5,690.940	1.0000		- 5,691	5,691	
06/25/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
06/25/2024	B	4,072.220	1.0000		- 4,072	4,072	
06/25/2024	B	3,071.200	1.0000		- 3,071	3,071	
06/26/2024	B	195,058.690	1.0000		- 195,059	195,059	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2024	B	55,126.120	1.0000		- 55,126	55,126	
06/26/2024	B	122,323.790	1.0000		- 122,324	122,324	
06/27/2024	B	2,440.000	1.0000		- 2,440	2,440	
06/27/2024	B	15,163.000	1.0000		- 15,163	15,163	
06/28/2024	B	599,701.000	1.0000		- 599,701	599,701	
06/28/2024	B	10,005.110	1.0000		- 10,005	10,005	
06/28/2024	B	38,698.680	1.0000		- 38,699	38,699	
06/28/2024	B	126,803.010	1.0000		- 126,803	126,803	
07/01/2024	B	2,678,797.910	1.0000		- 2,678,798	2,678,798	
07/01/2024	B	1,873.480	1.0000		- 1,873	1,873	
07/01/2024	B	15,486.300	1.0000		- 15,486	15,486	
07/01/2024	B	300,679.720	1.0000		- 300,680	300,680	
07/01/2024	B	2,278.160	1.0000		- 2,278	2,278	
07/01/2024	B	13,668.110	1.0000		- 13,668	13,668	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024	B	492,997.870	1.0000		- 492,998	492,998	
07/01/2024	B	157.990	1.0000		- 158	158	
07/02/2024	B	226,505.130	1.0000		- 226,505	226,505	
07/02/2024	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
07/02/2024	B	1,199.210	1.0000		- 1,199	1,199	
07/02/2024	B	1,126,015.140	1.0000		- 1,126,015	1,126,015	
07/02/2024	B	1,579.050	1.0000		- 1,579	1,579	
07/02/2024	B	4,550.080	1.0000		- 4,550	4,550	
07/02/2024	B	47,300.030	1.0000		- 47,300	47,300	
07/02/2024	B	1,493.110	1.0000		- 1,493	1,493	
07/03/2024	B	600,000.000	1.0000		- 600,000	600,000	
07/03/2024	B	76,057.090	1.0000		- 76,057	76,057	
07/03/2024	B	2,368.000	1.0000		- 2,368	2,368	
07/03/2024	B	264,491.640	1.0000		- 264,492	264,492	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024	B	244,807.000	1.0000		- 244,807	244,807	
07/05/2024	B	13,601.250	1.0000		- 13,601	13,601	
07/05/2024	B	19,725.570	1.0000		- 19,726	19,726	
07/05/2024	B	60,403.950	1.0000		- 60,404	60,404	
07/05/2024	B	386,118.780	1.0000		- 386,119	386,119	
07/08/2024	B	800,000.000	1.0000		- 800,000	800,000	
07/08/2024	B	2,836,738.710	1.0000		- 2,836,739	2,836,739	
07/08/2024	B	1,398.360	1.0000		- 1,398	1,398	
07/08/2024	B	6,703.880	1.0000		- 6,704	6,704	
07/08/2024	B	8,393.000	1.0000		- 8,393	8,393	
07/08/2024	B	256,199.620	1.0000		- 256,200	256,200	
07/09/2024	B	3,600,000.000	1.0000		- 3,600,000	3,600,000	
07/09/2024	B	20,539.650	1.0000		- 20,540	20,540	
07/10/2024	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024	B	1,124,225.260	1.0000		- 1,124,225	1,124,225	
07/10/2024	B	69,120.110	1.0000		- 69,120	69,120	
07/10/2024	B	16,080.310	1.0000		- 16,080	16,080	
07/10/2024	B	1,128.770	1.0000		- 1,129	1,129	
07/11/2024	B	10,400,000.000	1.0000		- 10,400,000	10,400,000	
07/11/2024	B	600,444.060	1.0000		- 600,444	600,444	
07/11/2024	B	65,903.700	1.0000		- 65,904	65,904	
07/11/2024	B	10,033.500	1.0000		- 10,034	10,034	
07/11/2024	B	175,279.810	1.0000		- 175,280	175,280	
07/12/2024	B	2,086.000	1.0000		- 2,086	2,086	
07/12/2024	B	375.640	1.0000		- 376	376	
07/12/2024	B	24,605.420	1.0000		- 24,605	24,605	
07/12/2024	B	49,990.590	1.0000		- 49,991	49,991	
07/12/2024	B	5,777.750	1.0000		- 5,778	5,778	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	B	6,720.000	1.0000		- 6,720	6,720	
07/15/2024	B	18,626.710	1.0000		- 18,627	18,627	
07/15/2024	B	2,771,755.060	1.0000		- 2,771,755	2,771,755	
07/15/2024	B	407,917.380	1.0000		- 407,917	407,917	
07/15/2024	B	94,612.400	1.0000		- 94,612	94,612	
07/15/2024	B	5,891.210	1.0000		- 5,891	5,891	
07/15/2024	B	613.020	1.0000		- 613	613	
07/15/2024	B	16,292.000	1.0000		- 16,292	16,292	
07/15/2024	B	10,513.560	1.0000		- 10,514	10,514	
07/15/2024	B	122.170	1.0000		- 122	122	
07/15/2024	B	2,170.950	1.0000		- 2,171	2,171	
07/16/2024	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
07/16/2024	B	96,091.700	1.0000		- 96,092	96,092	
07/16/2024	B	5,711.790	1.0000		- 5,712	5,712	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024	B	3,112.500	1.0000		- 3,113	3,113	
07/16/2024	B	6,305.230	1.0000		- 6,305	6,305	
07/17/2024	B	16,141.590	1.0000		- 16,142	16,142	
07/17/2024	B	402.000	1.0000		- 402	402	
07/17/2024	B	63,747.360	1.0000		- 63,747	63,747	
07/17/2024	B	558,600.430	1.0000		- 558,600	558,600	
07/18/2024	B	359,360.940	1.0000		- 359,361	359,361	
07/18/2024	B	28,416.740	1.0000		- 28,417	28,417	
07/19/2024	B	88,959.720	1.0000		- 88,960	88,960	
07/19/2024	B	143,248.680	1.0000		- 143,249	143,249	
07/19/2024	B	5,970.000	1.0000		- 5,970	5,970	
07/22/2024	B	310,636.460	1.0000		- 310,636	310,636	
07/22/2024	B	130,429.540	1.0000		- 130,430	130,430	
07/22/2024	B	125,493.970	1.0000		- 125,494	125,494	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024	B	581,035.910	1.0000		- 581,036	581,036	
07/22/2024	B	38,589.570	1.0000		- 38,590	38,590	
07/22/2024	B	9,581.250	1.0000		- 9,581	9,581	
07/22/2024	B	59.630	1.0000		- 60	60	
07/23/2024	B	1,350,200.820	1.0000		- 1,350,201	1,350,201	
07/23/2024	B	1,391,088.320	1.0000		- 1,391,088	1,391,088	
07/23/2024	B	16,593.750	1.0000		- 16,594	16,594	
07/23/2024	B	39,325.520	1.0000		- 39,326	39,326	
07/23/2024	B	474,765.730	1.0000		- 474,766	474,766	
07/24/2024	B	250,000.000	1.0000		- 250,000	250,000	
07/24/2024	B	65,824.920	1.0000		- 65,825	65,825	
07/25/2024	B	220,134.000	1.0000		- 220,134	220,134	
07/25/2024	B	1,471,866.400	1.0000		- 1,471,866	1,471,866	
07/25/2024	B	483,387.920	1.0000		- 483,388	483,388	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	B	13,863.500	1.0000		- 13,864	13,864	
07/25/2024	B	25.280	1.0000		- 25	25	
07/26/2024	B	1,214,886.030	1.0000		- 1,214,886	1,214,886	
07/26/2024	B	219,336.560	1.0000		- 219,337	219,337	
07/26/2024	B	552,036.040	1.0000		- 552,036	552,036	
07/26/2024	B	277,297.530	1.0000		- 277,298	277,298	
07/26/2024	B	1,350.000	1.0000		- 1,350	1,350	
07/29/2024	B	135,000.000	1.0000		- 135,000	135,000	
07/29/2024	B	460,767.620	1.0000		- 460,768	460,768	
07/29/2024	B	47,438.840	1.0000		- 47,439	47,439	
07/29/2024	B	697,920.700	1.0000		- 697,921	697,921	
07/30/2024	B	77,686.710	1.0000		- 77,687	77,687	
07/30/2024	B	73,998.870	1.0000		- 73,999	73,999	
07/31/2024	B	26,513.100	1.0000		- 26,513	26,513	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	B	4,876.000	1.0000		- 4,876	4,876	
08/01/2024	B	105,218.840	1.0000		- 105,219	105,219	
08/01/2024	B	115,656.270	1.0000		- 115,656	115,656	
08/01/2024	B	498,249.130	1.0000		- 498,249	498,249	
08/01/2024	B	15,875.600	1.0000		- 15,876	15,876	
08/01/2024	B	2,098,058.160	1.0000		- 2,098,058	2,098,058	
08/02/2024	B	278,610.840	1.0000		- 278,611	278,611	
08/02/2024	B	5,791,461.210	1.0000		- 5,791,461	5,791,461	
08/02/2024	B	4,010.270	1.0000		- 4,010	4,010	
08/02/2024	B	58,795.240	1.0000		- 58,795	58,795	
08/02/2024	B	979.820	1.0000		- 980	980	
08/05/2024	B	5,700,000.000	1.0000		- 5,700,000	5,700,000	
08/05/2024	B	13,884.110	1.0000		- 13,884	13,884	
08/05/2024	B	16,039.560	1.0000		- 16,040	16,040	

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08/06/2024	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
08/06/2024	B	461,070.520	1.0000		- 461,071	461,071	
08/06/2024	B	65,826.790	1.0000		- 65,827	65,827	
08/07/2024	B	3,900,000.000	1.0000		- 3,900,000	3,900,000	
08/07/2024	B	566,547.230	1.0000		- 566,547	566,547	
08/07/2024	B	53,435.910	1.0000		- 53,436	53,436	
08/07/2024	B	5,405.000	1.0000		- 5,405	5,405	
08/08/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/08/2024	B	16,959.620	1.0000		- 16,960	16,960	
08/08/2024	B	31,513.240	1.0000		- 31,513	31,513	
08/09/2024	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
08/09/2024	B	288,960.420	1.0000		- 288,960	288,960	
08/09/2024	B	54,996.740	1.0000		- 54,997	54,997	
08/09/2024	B	5,822.000	1.0000		- 5,822	5,822	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024	B	661,716.690	1.0000		- 661,717	661,717	
08/12/2024	B	12,000,000.000	1.0000		- 12,000,000	12,000,000	
08/12/2024	B	12,318,134.420	1.0000		- 12,318,134	12,318,134	
08/12/2024	B	1,723.380	1.0000		- 1,723	1,723	
08/12/2024	B	248,321.940	1.0000		- 248,322	248,322	
08/13/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
08/13/2024	B	460,092.550	1.0000		- 460,093	460,093	
08/13/2024	B	3,736.040	1.0000		- 3,736	3,736	
08/13/2024	B	41,363.710	1.0000		- 41,364	41,364	
08/14/2024	B	302,169.910	1.0000		- 302,170	302,170	
08/15/2024	B	272,915.960	1.0000		- 272,916	272,916	
08/15/2024	B	15,033.920	1.0000		- 15,034	15,034	
08/15/2024	B	7,246.800	1.0000		- 7,247	7,247	
08/15/2024	B	186,883.860	1.0000		- 186,884	186,884	

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08/15/2024	B	41.990	1.0000		- 42	42	
08/16/2024	B	473,577.460	1.0000		- 473,577	473,577	
08/16/2024	B	4,078,646.960	1.0000		- 4,078,647	4,078,647	
08/16/2024	B	230,072.160	1.0000		- 230,072	230,072	
08/16/2024	B	4,343.160	1.0000		- 4,343	4,343	
08/16/2024	B	37,264.760	1.0000		- 37,265	37,265	
08/16/2024	B	5,772.000	1.0000		- 5,772	5,772	
08/16/2024	B	565,453.600	1.0000		- 565,454	565,454	
08/19/2024	B	400,000.000	1.0000		- 400,000	400,000	
08/19/2024	B	218,171.930	1.0000		- 218,172	218,172	
08/20/2024	B	1,800,000.000	1.0000		- 1,800,000	1,800,000	
08/20/2024	B	132,831.370	1.0000		- 132,831	132,831	
08/20/2024	B	192,125.340	1.0000		- 192,125	192,125	
08/20/2024	B	371,828.030	1.0000		- 371,828	371,828	

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08/20/2024	B	58.610	1.0000		- 59	59	
08/21/2024	B	100,000.000	1.0000		- 100,000	100,000	
08/21/2024	B	462,587.980	1.0000		- 462,588	462,588	
08/22/2024	B	500,000.000	1.0000		- 500,000	500,000	
08/22/2024	B	292,958.660	1.0000		- 292,959	292,959	
08/22/2024	B	3,432.750	1.0000		- 3,433	3,433	
08/22/2024	B	13,237.330	1.0000		- 13,237	13,237	
08/22/2024	B	408,585.300	1.0000		- 408,585	408,585	
08/23/2024	B	400,000.000	1.0000		- 400,000	400,000	
08/23/2024	B	22,959.000	1.0000		- 22,959	22,959	
08/23/2024	B	12,150.750	1.0000		- 12,151	12,151	
08/23/2024	B	675.000	1.0000		- 675	675	
08/23/2024	B	29,790.030	1.0000		- 29,790	29,790	
08/23/2024	B	9,487.500	1.0000		- 9,488	9,488	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024	B	700,000.000	1.0000		- 700,000	700,000	
08/26/2024	B	716,196.960	1.0000		- 716,197	716,197	
08/26/2024	B	2,550.000	1.0000		- 2,550	2,550	
08/26/2024	B	71,576.580	1.0000		- 71,577	71,577	
08/26/2024	B	878,513.290	1.0000		- 878,513	878,513	
08/26/2024	B	25.330	1.0000		- 25	25	
08/27/2024	B	250,798.900	1.0000		- 250,799	250,799	
08/27/2024	B	5,587.880	1.0000		- 5,588	5,588	
08/28/2024	B	82,910.820	1.0000		- 82,911	82,911	
08/28/2024	B	69.480	1.0000		- 69	69	
08/28/2024	B	21,846.430	1.0000		- 21,846	21,846	
08/29/2024	B	2,231,671.830	1.0000		- 2,231,672	2,231,672	
08/29/2024	B	1,348.990	1.0000		- 1,349	1,349	
08/29/2024	B	9,009.000	1.0000		- 9,009	9,009	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024	B	115,250.600	1.0000		- 115,251	115,251	
08/30/2024	B	230,238.890	1.0000		- 230,239	230,239	
08/30/2024	B	181,083.880	1.0000		- 181,084	181,084	
08/30/2024	B	49,206.980	1.0000		- 49,207	49,207	
08/30/2024	B	3,220.000	1.0000		- 3,220	3,220	
09/03/2024	B	1,265.120	1.0000		- 1,265	1,265	
09/03/2024	B	433,129.490	1.0000		- 433,129	433,129	
09/03/2024	B	9,661.670	1.0000		- 9,662	9,662	
09/03/2024	B	9,373.500	1.0000		- 9,374	9,374	
09/03/2024	B	1,039,269.670	1.0000		- 1,039,270	1,039,270	
09/04/2024	B	222,464.290	1.0000		- 222,464	222,464	
09/04/2024	B	4,800,000.000	1.0000		- 4,800,000	4,800,000	
09/04/2024	B	21,968.250	1.0000		- 21,968	21,968	
09/04/2024	B	59,098.850	1.0000		- 59,099	59,099	

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09/04/2024	B	1,533,497.050	1.0000		- 1,533,497	1,533,497	
09/04/2024	B	7,058.310	1.0000		- 7,058	7,058	
09/04/2024	B	118,521.230	1.0000		- 118,521	118,521	
09/04/2024	B	945.500	1.0000		- 946	946	
09/04/2024	B	10,377.460	1.0000		- 10,377	10,377	
09/04/2024	B	60,860.420	1.0000		- 60,860	60,860	
09/04/2024	B	897.500	1.0000		- 898	898	
09/05/2024	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
09/05/2024	B	570,417.960	1.0000		- 570,418	570,418	
09/05/2024	B	98,895.230	1.0000		- 98,895	98,895	
09/05/2024	B	7,445.600	1.0000		- 7,446	7,446	
09/05/2024	B	94,058.560	1.0000		- 94,059	94,059	
09/06/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/06/2024	B	130,977.630	1.0000		- 130,978	130,978	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	B	61,323.500	1.0000		- 61,324	61,324	
09/06/2024	B	16,191.000	1.0000		- 16,191	16,191	
09/09/2024	B	4,600,000.000	1.0000		- 4,600,000	4,600,000	
09/09/2024	B	356,644.880	1.0000		- 356,645	356,645	
09/09/2024	B	7,969.500	1.0000		- 7,970	7,970	
09/10/2024	B	6,600,000.000	1.0000		- 6,600,000	6,600,000	
09/10/2024	B	33,588.540	1.0000		- 33,589	33,589	
09/10/2024	B	611,200.020	1.0000		- 611,200	611,200	
09/10/2024	B	50,919.490	1.0000		- 50,919	50,919	
09/10/2024	B	480,380.090	1.0000		- 480,380	480,380	
09/11/2024	B	7,500,000.000	1.0000		- 7,500,000	7,500,000	
09/11/2024	B	713,048.930	1.0000		- 713,049	713,049	
09/11/2024	B	708,389.150	1.0000		- 708,389	708,389	
09/11/2024	B	2,932.790	1.0000		- 2,933	2,933	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024	B	74,635.030	1.0000		- 74,635	74,635	
09/12/2024	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
09/12/2024	B	237,797.250	1.0000		- 237,797	237,797	
09/12/2024	B	1,723.380	1.0000		- 1,723	1,723	
09/12/2024	B	10.650	1.0000		- 11	11	
09/12/2024	B	3,518.250	1.0000		- 3,518	3,518	
09/12/2024	B	231,646.090	1.0000		- 231,646	231,646	
09/13/2024	B	1,152.110	1.0000		- 1,152	1,152	
09/13/2024	B	3,029.250	1.0000		- 3,029	3,029	
09/13/2024	B	227,769.490	1.0000		- 227,769	227,769	
09/13/2024	B	12,586.000	1.0000		- 12,586	12,586	
09/13/2024	B	53,139.510	1.0000		- 53,140	53,140	
09/16/2024	B	3,000,142.030	1.0000		- 3,000,142	3,000,142	
09/16/2024	B	16,862.700	1.0000		- 16,863	16,863	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	B	2,202.480	1.0000		- 2,202	2,202	
09/16/2024	B	436,237.400	1.0000		- 436,237	436,237	
09/16/2024	B	53.180	1.0000		- 53	53	
09/16/2024	B	2,478.000	1.0000		- 2,478	2,478	
09/17/2024	B	400,000.000	1.0000		- 400,000	400,000	
09/17/2024	B	21,135.290	1.0000		- 21,135	21,135	
09/17/2024	B	9,185.290	1.0000		- 9,185	9,185	
09/17/2024	B	3,714.500	1.0000		- 3,715	3,715	
09/17/2024	B	16,771.630	1.0000		- 16,772	16,772	
09/17/2024	B	4,709.000	1.0000		- 4,709	4,709	
09/17/2024	B	232,905.060	1.0000		- 232,905	232,905	
09/17/2024	B	20,783.000	1.0000		- 20,783	20,783	
09/18/2024	B	8,934.000	1.0000		- 8,934	8,934	
09/18/2024	B	121,305.660	1.0000		- 121,306	121,306	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024	B	92,639.180	1.0000		- 92,639	92,639	
09/18/2024	B	2,829.250	1.0000		- 2,829	2,829	
09/19/2024	B	800,000.000	1.0000		- 800,000	800,000	
09/20/2024	B	181,759.660	1.0000		- 181,760	181,760	
09/20/2024	B	261,128.350	1.0000		- 261,128	261,128	
09/20/2024	B	8,187.500	1.0000		- 8,188	8,188	
09/20/2024	B	924,737.580	1.0000		- 924,738	924,738	
09/20/2024	B	57.400	1.0000		- 57	57	
09/23/2024	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
09/23/2024	B	25,488.750	1.0000		- 25,489	25,489	
09/23/2024	B	78,488.810	1.0000		- 78,489	78,489	
09/23/2024	B	2,835.000	1.0000		- 2,835	2,835	
09/24/2024	B	358,271.430	1.0000		- 358,271	358,271	
09/24/2024	B	2,016.000	1.0000		- 2,016	2,016	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024	B	122,175.020	1.0000		- 122,175	122,175	
09/25/2024	B	750,505.740	1.0000		- 750,506	750,506	
09/25/2024	B	275,069.000	1.0000		- 275,069	275,069	
09/25/2024	B	815,917.980	1.0000		- 815,918	815,918	
09/25/2024	B	79,724.080	1.0000		- 79,724	79,724	
09/25/2024	B	12,664.410	1.0000		- 12,664	12,664	
09/25/2024	B	23.820	1.0000		- 24	24	
09/26/2024	B	300,000.000	1.0000		- 300,000	300,000	
09/26/2024	B	1,770.000	1.0000		- 1,770	1,770	
09/26/2024	B	3,675.000	1.0000		- 3,675	3,675	
09/26/2024	B	12,480.610	1.0000		- 12,481	12,481	
09/26/2024	B	10,488.000	1.0000		- 10,488	10,488	
09/27/2024	B	990,005.320	1.0000		- 990,005	990,005	
09/27/2024	B	602,931.390	1.0000		- 602,931	602,931	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024	B	3,969.500	1.0000		- 3,970	3,970	
09/27/2024	B	3,200.000	1.0000		- 3,200	3,200	
09/27/2024	B	499,131.350	1.0000		- 499,131	499,131	
09/30/2024	B	800,000.000	1.0000		- 800,000	800,000	
09/30/2024	B	210,894.870	1.0000		- 210,895	210,895	
09/30/2024	B	6,991.870	1.0000		- 6,992	6,992	
09/30/2024	B	15,531.000	1.0000		- 15,531	15,531	
09/30/2024	B	8,326.210	1.0000		- 8,326	8,326	
10/01/2024	B	245,626.420	1.0000		- 245,626	245,626	
10/01/2024	B	204,724.000	1.0000		- 204,724	204,724	
10/01/2024	B	62,387.050	1.0000		- 62,387	62,387	
10/01/2024	B	81,765.460	1.0000		- 81,765	81,765	
10/01/2024	B	8,924.000	1.0000		- 8,924	8,924	
10/01/2024	B	719,971.230	1.0000		- 719,971	719,971	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024	B	235,967.390	1.0000		- 235,967	235,967	
10/02/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
10/02/2024	B	23,731.300	1.0000		- 23,731	23,731	
10/02/2024	B	75,034.080	1.0000		- 75,034	75,034	
10/02/2024	B	1,326.900	1.0000		- 1,327	1,327	
10/02/2024	B	14,043.690	1.0000		- 14,044	14,044	
10/02/2024	B	22,818.570	1.0000		- 22,819	22,819	
10/02/2024	B	4,590.310	1.0000		- 4,590	4,590	
10/02/2024	B	62,383.430	1.0000		- 62,383	62,383	
10/02/2024	B	104.320	1.0000		- 104	104	
10/03/2024	B	500,000.000	1.0000		- 500,000	500,000	
10/03/2024	B	8,495.750	1.0000		- 8,496	8,496	
10/04/2024	B	900,000.000	1.0000		- 900,000	900,000	
10/04/2024	B	3,024.000	1.0000		- 3,024	3,024	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
10/07/2024	B	8,393.000	1.0000		- 8,393	8,393	
10/07/2024	B	117,474.440	1.0000		- 117,474	117,474	
10/08/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
10/08/2024	B	2,716,862.000	1.0000		- 2,716,862	2,716,862	
10/08/2024	B	162,926.160	1.0000		- 162,926	162,926	
10/08/2024	B	408,016.520	1.0000		- 408,017	408,017	
10/09/2024	B	1,215,397.660	1.0000		- 1,215,398	1,215,398	
10/09/2024	B	27,299.880	1.0000		- 27,300	27,300	
10/09/2024	B	641,009.280	1.0000		- 641,009	641,009	
10/09/2024	B	259,477.220	1.0000		- 259,477	259,477	
10/10/2024	B	8,000,000.000	1.0000		- 8,000,000	8,000,000	
10/10/2024	B	10,049.160	1.0000		- 10,049	10,049	
10/11/2024	B	9,000,000.000	1.0000		- 9,000,000	9,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024	B	1,723.380	1.0000		- 1,723	1,723	
10/11/2024	B	2,469.250	1.0000		- 2,469	2,469	
10/11/2024	B	372.010	1.0000		- 372	372	
10/11/2024	B	93,851.990	1.0000		- 93,852	93,852	
10/11/2024	B	5,777.750	1.0000		- 5,778	5,778	
10/11/2024	B	17,085.310	1.0000		- 17,085	17,085	
10/15/2024	B	196,107.930	1.0000		- 196,108	196,108	
10/15/2024	B	569,530.710	1.0000		- 569,531	569,531	
10/15/2024	B	19,315.500	1.0000		- 19,316	19,316	
10/15/2024	B	26,763.950	1.0000		- 26,764	26,764	
10/15/2024	B	16,564.000	1.0000		- 16,564	16,564	
10/15/2024	B	65,044.070	1.0000		- 65,044	65,044	
10/15/2024	B	108.900	1.0000		- 109	109	
10/16/2024	B	4,000,260.810	1.0000		- 4,000,261	4,000,261	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	B	112,038.230	1.0000		- 112,038	112,038	
10/16/2024	B	1,152.110	1.0000		- 1,152	1,152	
10/16/2024	B	17,928.090	1.0000		- 17,928	17,928	
10/16/2024	B	58,864.730	1.0000		- 58,865	58,865	
10/17/2024	B	841,380.800	1.0000		- 841,381	841,381	
10/17/2024	B	860.750	1.0000		- 861	861	
10/17/2024	B	190,129.500	1.0000		- 190,130	190,130	
10/17/2024	B	404,615.310	1.0000		- 404,615	404,615	
10/18/2024	B	3,536.470	1.0000		- 3,536	3,536	
10/21/2024	B	6,223,235.700	1.0000		- 6,223,236	6,223,236	
10/21/2024	B	9,581.250	1.0000		- 9,581	9,581	
10/21/2024	B	296,349.740	1.0000		- 296,350	296,350	
10/21/2024	B	57.430	1.0000		- 57	57	
10/22/2024	B	814,141.250	1.0000		- 814,141	814,141	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024	B	147,650.420	1.0000		- 147,650	147,650	
10/23/2024	B	600,000.000	1.0000		- 600,000	600,000	
10/23/2024	B	558.000	1.0000		- 558	558	
10/23/2024	B	39,799.510	1.0000		- 39,800	39,800	
10/24/2024	B	200,000.000	1.0000		- 200,000	200,000	
10/24/2024	B	14,954.480	1.0000		- 14,954	14,954	
10/24/2024	B	7,262.500	1.0000		- 7,263	7,263	
10/24/2024	B	86,143.400	1.0000		- 86,143	86,143	
10/24/2024	B	5,970.000	1.0000		- 5,970	5,970	
10/25/2024	B	354,697.510	1.0000		- 354,698	354,698	
10/25/2024	B	68,707.000	1.0000		- 68,707	68,707	
10/25/2024	B	170,360.690	1.0000		- 170,361	170,361	
10/25/2024	B	3,731.970	1.0000		- 3,732	3,732	
10/25/2024	B	1,350.000	1.0000		- 1,350	1,350	



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10/25/2024	B	298,401.270	1.0000		- 298,401	298,401	
10/25/2024	B	23.410	1.0000		- 23	23	
10/28/2024	B	557,792.290	1.0000		- 557,792	557,792	
10/28/2024	B	1,216,242.890	1.0000		- 1,216,243	1,216,243	
10/28/2024	B	518.290	1.0000		- 518	518	
10/28/2024	B	312.000	1.0000		- 312	312	
10/28/2024	B	192,412.920	1.0000		- 192,413	192,413	
10/29/2024	B	28,405.530	1.0000		- 28,406	28,406	
10/29/2024	B	164,747.700	1.0000		- 164,748	164,748	
10/30/2024	B	96,163.610	1.0000		- 96,164	96,164	
10/30/2024	B	1,406,311.370	1.0000		- 1,406,311	1,406,311	
10/30/2024	B	48,865.990	1.0000		- 48,866	48,866	
10/30/2024	B	22,151.920	1.0000		- 22,152	22,152	
10/30/2024	B	35,674.900	1.0000		- 35,675	35,675	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	B	330,000.000	1.0000		- 330,000	330,000	
10/31/2024	B	226,350.480	1.0000		- 226,350	226,350	
10/31/2024	B	22.220	1.0000		- 22	22	
10/31/2024	B	236,944.990	1.0000		- 236,945	236,945	
10/31/2024	B	79,934.590	1.0000		- 79,935	79,935	
10/31/2024	B	5,406.000	1.0000		- 5,406	5,406	
11/01/2024	B	638,222.050	1.0000		- 638,222	638,222	
11/01/2024	B	29,176.810	1.0000		- 29,177	29,177	
11/01/2024	B	60,597.000	1.0000		- 60,597	60,597	
11/01/2024	B	18,824.340	1.0000		- 18,824	18,824	
11/04/2024	B	266,617.610	1.0000		- 266,618	266,618	
11/04/2024	B	2,800,000.000	1.0000		- 2,800,000	2,800,000	
11/04/2024	B	23,350.170	1.0000		- 23,350	23,350	
11/04/2024	B	96,499.440	1.0000		- 96,499	96,499	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024	B	54,838.090	1.0000		- 54,838	54,838	
11/04/2024	B	4,490.770	1.0000		- 4,491	4,491	
11/04/2024	B	25,982.180	1.0000		- 25,982	25,982	
11/04/2024	B	11,533.120	1.0000		- 11,533	11,533	
11/04/2024	B	60,740.120	1.0000		- 60,740	60,740	
11/04/2024	B	155.180	1.0000		- 155	155	
11/05/2024	B	2,200,000.000	1.0000		- 2,200,000	2,200,000	
11/05/2024	B	19,762,444.350	1.0000		- 19,762,444	19,762,444	
11/05/2024	B	9,760.000	1.0000		- 9,760	9,760	
11/05/2024	B	85,505.690	1.0000		- 85,506	85,506	
11/06/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
11/06/2024	B	6,440.090	1.0000		- 6,440	6,440	
11/06/2024	B	5,405.000	1.0000		- 5,405	5,405	
11/06/2024	B	785,924.690	1.0000		- 785,925	785,925	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/07/2024	B	4,903,433.030	1.0000		- 4,903,433	4,903,433	
11/07/2024	B	129,435.020	1.0000		- 129,435	129,435	
11/07/2024	B	547,543.460	1.0000		- 547,543	547,543	
11/08/2024	B	2,800,000.000	1.0000		- 2,800,000	2,800,000	
11/08/2024	B	494,385.440	1.0000		- 494,385	494,385	
11/08/2024	B	12,376.120	1.0000		- 12,376	12,376	
11/08/2024	B	745,853.740	1.0000		- 745,854	745,854	
11/12/2024	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
11/12/2024	B	11,343.340	1.0000		- 11,343	11,343	
11/12/2024	B	1,761.100	1.0000		- 1,761	1,761	
11/13/2024	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
11/13/2024	B	45,000,000.000	1.0000		- 45,000,000	45,000,000	
11/13/2024	B	3,034,178.410	1.0000		- 3,034,178	3,034,178	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024	B	1,723.380	1.0000		- 1,723	1,723	
11/14/2024	B	2,223,350.170	1.0000		- 2,223,350	2,223,350	
11/14/2024	B	781,435.580	1.0000		- 781,436	781,436	
11/14/2024	B	207,302.010	1.0000		- 207,302	207,302	
11/14/2024	B	1,157,728.350	1.0000		- 1,157,728	1,157,728	
11/15/2024	B	1,482,491.930	1.0000		- 1,482,492	1,482,492	
11/15/2024	B	36,991.600	1.0000		- 36,992	36,992	
11/15/2024	B	26,268.840	1.0000		- 26,269	26,269	
11/15/2024	B	18,840.800	1.0000		- 18,841	18,841	
11/15/2024	B	54.100	1.0000		- 54	54	
11/18/2024	B	400,000.000	1.0000		- 400,000	400,000	
11/18/2024	B	127,082.850	1.0000		- 127,083	127,083	
11/18/2024	B	118,425.510	1.0000		- 118,426	118,426	
11/19/2024	B	300,000.000	1.0000		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	B	12,510.180	1.0000		- 12,510	12,510	
11/19/2024	B	377,302.270	1.0000		- 377,302	377,302	
11/19/2024	B	373,173.650	1.0000		- 373,174	373,174	
11/19/2024	B	35,315.550	1.0000		- 35,316	35,316	
11/19/2024	B	249,744.490	1.0000		- 249,744	249,744	
11/20/2024	B	5,427.220	1.0000		- 5,427	5,427	
11/20/2024	B	1,639.210	1.0000		- 1,639	1,639	
11/20/2024	B	129,604.010	1.0000		- 129,604	129,604	
11/20/2024	B	235,048.610	1.0000		- 235,049	235,049	
11/20/2024	B	57.990	1.0000		- 58	58	
11/21/2024	B	900,000.000	1.0000		- 900,000	900,000	
11/21/2024	B	24,241.590	1.0000		- 24,242	24,242	
11/21/2024	B	103,317.580	1.0000		- 103,318	103,318	
11/21/2024	B	3,787.500	1.0000		- 3,788	3,788	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
11/22/2024	B	37,500,000.000	1.0000		- 37,500,000	37,500,000	
11/22/2024	B	24,751,826.410	1.0000		- 24,751,826	24,751,826	
11/22/2024	B	1,820.100	1.0000		- 1,820	1,820	
11/22/2024	B	750.000	1.0000		- 750	750	
11/22/2024	B	163,606.270	1.0000		- 163,606	163,606	
11/22/2024	B	5,700.000	1.0000		- 5,700	5,700	
11/22/2024	B	205,679.640	1.0000		- 205,680	205,680	
11/25/2024	B	200,000.000	1.0000		- 200,000	200,000	
11/25/2024	B	104,135.360	1.0000		- 104,135	104,135	
11/25/2024	B	244,065.350	1.0000		- 244,065	244,065	
11/25/2024	B	24.290	1.0000		- 24	24	
11/26/2024	B	515,957.090	1.0000		- 515,957	515,957	
11/26/2024	B	715,423.400	1.0000		- 715,423	715,423	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024	B	3,388.750	1.0000		- 3,389	3,389	
11/26/2024	B	2,550.000	1.0000		- 2,550	2,550	
11/26/2024	B	5,132.040	1.0000		- 5,132	5,132	
11/26/2024	B	580,963.020	1.0000		- 580,963	580,963	
11/27/2024	B	1,697,590.030	1.0000		- 1,697,590	1,697,590	
11/27/2024	B	40,422.290	1.0000		- 40,422	40,422	
11/27/2024	B	3,351.780	1.0000		- 3,352	3,352	
11/27/2024	B	3,805.870	1.0000		- 3,806	3,806	
11/27/2024	B	9,009.000	1.0000		- 9,009	9,009	
11/27/2024	B	36,350.590	1.0000		- 36,351	36,351	
11/29/2024	B	66,896.480	1.0000		- 66,896	66,896	
11/29/2024	B	38,288.600	1.0000		- 38,289	38,289	
11/29/2024	B	3,220.000	1.0000		- 3,220	3,220	
11/29/2024	B	57,632.460	1.0000		- 57,632	57,632	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024	B	126,266.010	1.0000		- 126,266	126,266	
12/02/2024	B	382,518.970	1.0000		- 382,519	382,519	
12/02/2024	B	10,122.810	1.0000		- 10,123	10,123	
12/02/2024	B	466,218.670	1.0000		- 466,219	466,219	
12/03/2024	B	216,838.760	1.0000		- 216,839	216,839	
12/03/2024	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
12/03/2024	B	6,998.400	1.0000		- 6,998	6,998	
12/03/2024	B	85,613.150	1.0000		- 85,613	85,613	
12/03/2024	B	61,338.210	1.0000		- 61,338	61,338	
12/03/2024	B	272,035.480	1.0000		- 272,035	272,035	
12/03/2024	B	10,997.580	1.0000		- 10,998	10,998	
12/03/2024	B	814,752.700	1.0000		- 814,753	814,753	
12/03/2024	B	74,493.320	1.0000		- 74,493	74,493	
12/03/2024	B	145.850	1.0000		- 146	146	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024	B	1,000,322.350	1.0000		- 1,000,322	1,000,322	
12/04/2024	B	12,500,000.000	1.0000		- 12,500,000	12,500,000	
12/04/2024	B	8,850.000	1.0000		- 8,850	8,850	
12/04/2024	B	405,008.260	1.0000		- 405,008	405,008	
12/04/2024	B	1,749.440	1.0000		- 1,749	1,749	
12/05/2024	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
12/05/2024	B	11,871.080	1.0000		- 11,871	11,871	
12/05/2024	B	77,311.250	1.0000		- 77,311	77,311	
12/05/2024	B	218,978.550	1.0000		- 218,979	218,979	
12/05/2024	B	6,128.210	1.0000		- 6,128	6,128	
12/05/2024	B	313,209.700	1.0000		- 313,210	313,210	
12/06/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
12/06/2024	B	19,369.000	1.0000		- 19,369	19,369	
12/09/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2024	B	43,435.370	1.0000		- 43,435	43,435	
12/09/2024	B	424,624.790	1.0000		- 424,625	424,625	
12/09/2024	B	19,188.000	1.0000		- 19,188	19,188	
12/09/2024	B	110,518.300	1.0000		- 110,518	110,518	
12/10/2024	B	5,618.260	1.0000		- 5,618	5,618	
12/11/2024	B	9,999,900.000	1.0000		- 9,999,900	9,999,900	
12/11/2024	B	4,019.670	1.0000		- 4,020	4,020	
12/12/2024	B	6,779,427.820	1.0000		- 6,779,428	6,779,428	
12/12/2024	B	14,144.790	1.0000		- 14,145	14,145	
12/12/2024	B	1,915.000	1.0000		- 1,915	1,915	
12/12/2024	B	3,893.530	1.0000		- 3,894	3,894	
12/12/2024	B	3,697.480	1.0000		- 3,697	3,697	
12/12/2024	B	234,572.800	1.0000		- 234,573	234,573	
12/13/2024	B	1,152.110	1.0000		- 1,152	1,152	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2024	B	3,250.000	1.0000		- 3,250	3,250	
12/13/2024	B	6,555.000	1.0000		- 6,555	6,555	
12/16/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
12/16/2024	B	118,897.450	1.0000		- 118,897	118,897	
12/16/2024	B	144,118.530	1.0000		- 144,119	144,119	
12/16/2024	B	405,459.210	1.0000		- 405,459	405,459	
12/16/2024	B	30,980.520	1.0000		- 30,981	30,981	
12/16/2024	B	13,633.000	1.0000		- 13,633	13,633	
12/16/2024	B	12,863.330	1.0000		- 12,863	12,863	
12/16/2024	B	40.770	1.0000		- 41	41	
12/17/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
12/17/2024	B	209,418.830	1.0000		- 209,419	209,419	
12/17/2024	B	4,816.200	1.0000		- 4,816	4,816	
12/17/2024	B	50,209.410	1.0000		- 50,209	50,209	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024	B	2,835.000	1.0000		- 2,835	2,835	
12/17/2024	B	183,805.380	1.0000		- 183,805	183,805	
12/18/2024	B	903,409.430	1.0000		- 903,409	903,409	
12/18/2024	B	527,931.650	1.0000		- 527,932	527,932	
12/18/2024	B	1,540.000	1.0000		- 1,540	1,540	
12/19/2024	B	400,000.000	1.0000		- 400,000	400,000	
12/19/2024	B	3,925.000	1.0000		- 3,925	3,925	
12/19/2024	B	9,307.150	1.0000		- 9,307	9,307	
12/19/2024	B	7,140.000	1.0000		- 7,140	7,140	
12/20/2024	B	307.620	1.0000		- 308	308	
12/20/2024	B	10.040	1.0000		- 10	10	
12/20/2024	B	85.290	1.0000		- 85	85	
12/20/2024	B	1,632,930.250	1.0000		- 1,632,930	1,632,930	
12/20/2024	B	6,527.780	1.0000		- 6,528	6,528	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	B	6.460	1.0000		- 6	6	
12/20/2024	B	69.870	1.0000		- 70	70	
12/20/2024	B	57.640	1.0000		- 58	58	
12/23/2024	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
12/23/2024	B	209,217.000	1.0000		- 209,217	209,217	
12/23/2024	B	631,904.800	1.0000		- 631,905	631,905	
12/24/2024	B	2,046.290	1.0000		- 2,046	2,046	
12/24/2024	B	3,348.000	1.0000		- 3,348	3,348	
12/24/2024	B	98,881.290	1.0000		- 98,881	98,881	
12/26/2024	B	200,000.000	1.0000		- 200,000	200,000	
12/26/2024	B	135,383.860	1.0000		- 135,384	135,384	
12/26/2024	B	89,807.100	1.0000		- 89,807	89,807	
12/26/2024	B	579,428.420	1.0000		- 579,428	579,428	
12/26/2024	B	25.000	1.0000		- 25	25	

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12/27/2024	B	256,076.510	1.0000		- 256,077	256,077	
12/27/2024	B	2,062,752.000	1.0000		- 2,062,752	2,062,752	
12/27/2024	B	1,112.760	1.0000		- 1,113	1,113	
12/27/2024	B	1,665.500	1.0000		- 1,666	1,666	
12/27/2024	B	8,912.540	1.0000		- 8,913	8,913	
12/27/2024	B	56,791.210	1.0000		- 56,791	56,791	
12/30/2024	B	500,000.000	1.0000		- 500,000	500,000	
12/30/2024	B	25,051.050	1.0000		- 25,051	25,051	
12/30/2024	B	6,130.800	1.0000		- 6,131	6,131	
12/31/2024	B	117,761.250	1.0000		- 117,761	117,761	
12/31/2024	B	250,354.040	1.0000		- 250,354	250,354	
12/31/2024	B	19,551.000	1.0000		- 19,551	19,551	
12/31/2024	B	2,195.410	1.0000		- 2,195	2,195	
01/02/2025	B	70,163.330	1.0000		- 70,163	70,163	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2025	B	1,971.330	1.0000		- 1,971	1,971	
01/03/2025	B	229,331.440	1.0000		- 229,331	229,331	
01/03/2025	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
01/03/2025	B	10,044.210	1.0000		- 10,044	10,044	
01/03/2025	B	61,582.680	1.0000		- 61,583	61,583	
01/03/2025	B	78,591.080	1.0000		- 78,591	78,591	
01/03/2025	B	15,858.950	1.0000		- 15,859	15,859	
01/03/2025	B	5,367.680	1.0000		- 5,368	5,368	
01/03/2025	B	998,575.040	1.0000		- 998,575	998,575	
01/03/2025	B	147.490	1.0000		- 147	147	
01/06/2025	B	300,000.000	1.0000		- 300,000	300,000	
01/06/2025	B	47,968.120	1.0000		- 47,968	47,968	
01/06/2025	B	3,024.000	1.0000		- 3,024	3,024	
01/06/2025	B	312.000	1.0000		- 312	312	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025	B	263,397.730	1.0000		- 263,398	263,398	
01/06/2025	B	76.650	1.0000		- 77	77	
01/06/2025	B	490,323.460	1.0000		- 490,323	490,323	
01/07/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
01/07/2025	B	249,726.790	1.0000		- 249,727	249,727	
01/08/2025	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
01/08/2025	B	219,591.880	1.0000		- 219,592	219,592	
01/08/2025	B	37,334.220	1.0000		- 37,334	37,334	
01/08/2025	B	8,829.000	1.0000		- 8,829	8,829	
01/09/2025	B	2,900,000.000	1.0000		- 2,900,000	2,900,000	
01/09/2025	B	432,309.560	1.0000		- 432,310	432,310	
01/10/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
01/10/2025	B	14,125.000	1.0000		- 14,125	14,125	
01/10/2025	B	83,524.690	1.0000		- 83,525	83,525	

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01/10/2025	B	490.000	1.0000		- 490	490	
01/10/2025	B	5,777.750	1.0000		- 5,778	5,778	
01/10/2025	B	6,720.000	1.0000		- 6,720	6,720	
01/10/2025	B	23,250.610	1.0000		- 23,251	23,251	
01/13/2025	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/13/2025	B	38,830.020	1.0000		- 38,830	38,830	
01/13/2025	B	80,789.620	1.0000		- 80,790	80,790	
01/14/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
01/14/2025	B	5,554.500	1.0000		- 5,555	5,555	
01/14/2025	B	356.250	1.0000		- 356	356	
01/14/2025	B	177,867.090	1.0000		- 177,867	177,867	
01/15/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
01/15/2025	B	395,956.220	1.0000		- 395,956	395,956	
01/15/2025	B	124,296.930	1.0000		- 124,297	124,297	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025	B	94,507.710	1.0000		- 94,508	94,508	
01/15/2025	B	76,859.930	1.0000		- 76,860	76,860	
01/15/2025	B	16,980.000	1.0000		- 16,980	16,980	
01/15/2025	B	191,535.440	1.0000		- 191,535	191,535	
01/15/2025	B	121.100	1.0000		- 121	121	
01/16/2025	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
01/16/2025	B	1,249,437.400	1.0000		- 1,249,437	1,249,437	
01/17/2025	B	115,465.600	1.0000		- 115,466	115,466	
01/17/2025	B	276,722.830	1.0000		- 276,723	276,723	
01/17/2025	B	15,535.930	1.0000		- 15,536	15,536	
01/17/2025	B	4,231.240	1.0000		- 4,231	4,231	
01/17/2025	B	41,961.820	1.0000		- 41,962	41,962	
01/21/2025	B	19.070	1.0000		- 19	19	
01/21/2025	B	2,468,180.830	1.0000		- 2,468,181	2,468,181	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025	B	650,670.010	1.0000		- 650,670	650,670	
01/21/2025	B	6,355.280	1.0000		- 6,355	6,355	
01/21/2025	B	9,202.850	1.0000		- 9,203	9,203	
01/21/2025	B	9,581.250	1.0000		- 9,581	9,581	
01/21/2025	B	9,612.040	1.0000		- 9,612	9,612	
01/21/2025	B	582,268.080	1.0000		- 582,268	582,268	
01/21/2025	B	57.500	1.0000		- 58	58	
01/22/2025	B	700,000.000	1.0000		- 700,000	700,000	
01/22/2025	B	5,412.610	1.0000		- 5,413	5,413	
01/22/2025	B	103,210.130	1.0000		- 103,210	103,210	
01/22/2025	B	599,363.680	1.0000		- 599,364	599,364	
01/23/2025	B	2,557.500	1.0000		- 2,558	2,558	
01/23/2025	B	56,366.300	1.0000		- 56,366	56,366	
01/23/2025	B	88,099.210	1.0000		- 88,099	88,099	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025	B	141,575.010	1.0000		- 141,575	141,575	
01/24/2025	B	117,596.580	1.0000		- 117,597	117,597	
01/24/2025	B	46,341.880	1.0000		- 46,342	46,342	
01/24/2025	B	1,039,171.060	1.0000		- 1,039,171	1,039,171	
01/27/2025	B	1,755,805.550	1.0000		- 1,755,806	1,755,806	
01/27/2025	B	38,167.930	1.0000		- 38,168	38,168	
01/27/2025	B	141,437.090	1.0000		- 141,437	141,437	
01/27/2025	B	533,447.050	1.0000		- 533,447	533,447	
01/27/2025	B	23.780	1.0000		- 24	24	
01/28/2025	B	132,667.200	1.0000		- 132,667	132,667	
01/28/2025	B	293,311.510	1.0000		- 293,312	293,312	
01/29/2025	B	27,405.660	1.0000		- 27,406	27,406	
01/29/2025	B	27,842.050	1.0000		- 27,842	27,842	
01/29/2025	B	334,801.300	1.0000		- 334,801	334,801	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025	B	100,000.000	1.0000		- 100,000	100,000	
01/30/2025	B	175,485.290	1.0000		- 175,485	175,485	
01/30/2025	B	5,798.170	1.0000		- 5,798	5,798	
01/30/2025	B	3,736.840	1.0000		- 3,737	3,737	
01/31/2025	B	2,250,000.000	1.0000		- 2,250,000	2,250,000	
01/31/2025	B	442,074.000	1.0000		- 442,074	442,074	
01/31/2025	B	6,756.000	1.0000		- 6,756	6,756	
01/31/2025	B	541,809.370	1.0000		- 541,809	541,809	
02/03/2025	B	527,058.820	1.0000		- 527,059	527,059	
02/03/2025	B	187,072.160	1.0000		- 187,072	187,072	
02/03/2025	B	7,379.480	1.0000		- 7,379	7,379	
02/03/2025	B	19,447.610	1.0000		- 19,448	19,448	
02/03/2025	B	18,824.340	1.0000		- 18,824	18,824	
02/03/2025	B	393,811.360	1.0000		- 393,811	393,811	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025	B	221,786.620	1.0000		- 221,787	221,787	
02/04/2025	B	3,010,412.460	1.0000		- 3,010,412	3,010,412	
02/04/2025	B	11,688.910	1.0000		- 11,689	11,689	
02/04/2025	B	61,167.230	1.0000		- 61,167	61,167	
02/04/2025	B	34,173.260	1.0000		- 34,173	34,173	
02/04/2025	B	57,302.380	1.0000		- 57,302	57,302	
02/04/2025	B	24,435.370	1.0000		- 24,435	24,435	
02/04/2025	B	5,840.990	1.0000		- 5,841	5,841	
02/04/2025	B	49,909.930	1.0000		- 49,910	49,910	
02/04/2025	B	143.270	1.0000		- 143	143	
02/05/2025	B	1,800,000.000	1.0000		- 1,800,000	1,800,000	
02/05/2025	B	861,144.930	1.0000		- 861,145	861,145	
02/05/2025	B	15,165.000	1.0000		- 15,165	15,165	
02/05/2025	B	482,694.470	1.0000		- 482,694	482,694	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025	B	30,000,000.000	1.0000		- 30,000,000	30,000,000	
02/06/2025	B	144,141.540	1.0000		- 144,142	144,142	
02/06/2025	B	34,257.630	1.0000		- 34,258	34,258	
02/06/2025	B	125,630.670	1.0000		- 125,631	125,631	
02/06/2025	B	230,632.160	1.0000		- 230,632	230,632	
02/07/2025	B	900,000.000	1.0000		- 900,000	900,000	
02/07/2025	B	715,063.000	1.0000		- 715,063	715,063	
02/07/2025	B	119,019.430	1.0000		- 119,019	119,019	
02/07/2025	B	5,822.000	1.0000		- 5,822	5,822	
02/07/2025	B	100,821.810	1.0000		- 100,822	100,822	
02/10/2025	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
02/10/2025	B	30,000,000.000	1.0000		- 30,000,000	30,000,000	
02/10/2025	B	16,133.560	1.0000		- 16,134	16,134	
02/11/2025	B	16,000,000.000	1.0000		- 16,000,000	16,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	B	105,143.920	1.0000		- 105,144	105,144	
02/11/2025	B	4,019.670	1.0000		- 4,020	4,020	
02/11/2025	B	167,470.130	1.0000		- 167,470	167,470	
02/11/2025	B	315,510.620	1.0000		- 315,511	315,511	
02/12/2025	B	12,179.500	1.0000		- 12,180	12,180	
02/12/2025	B	170,465.810	1.0000		- 170,466	170,466	
02/12/2025	B	140,052.470	1.0000		- 140,052	140,052	
02/13/2025	B	2,145.000	1.0000		- 2,145	2,145	
02/14/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/14/2025	B	18,586,884.640	1.0000		- 18,586,885	18,586,885	
02/14/2025	B	543,348.000	1.0000		- 543,348	543,348	
02/14/2025	B	1,152.110	1.0000		- 1,152	1,152	
02/14/2025	B	831,635.200	1.0000		- 831,635	831,635	
02/18/2025	B	115,463.980	1.0000		- 115,464	115,464	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025	B	156,379.500	1.0000		- 156,380	156,380	
02/18/2025	B	18,274.320	1.0000		- 18,274	18,274	
02/18/2025	B	175,238.080	1.0000		- 175,238	175,238	
02/18/2025	B	39.980	1.0000		- 40	40	
02/19/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/19/2025	B	235,234,717.980	1.0000		- 235,234,718	235,234,718	
02/19/2025	B	3,194,400.280	1.0000		- 3,194,400	3,194,400	
02/20/2025	B	472,321.820	1.0000		- 472,322	472,322	
02/20/2025	B	185,660.520	1.0000		- 185,661	185,661	
02/20/2025	B	7,095.000	1.0000		- 7,095	7,095	
02/20/2025	B	44,094.110	1.0000		- 44,094	44,094	
02/20/2025	B	22,923.510	1.0000		- 22,924	22,924	
02/20/2025	B	57.520	1.0000		- 58	58	
02/21/2025	B	2,776.430	1.0000		- 2,776	2,776	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2025	B	163,072.550	1.0000		- 163,073	163,073	
02/21/2025	B	193,206.470	1.0000		- 193,206	193,206	
02/21/2025	B	11,142.260	1.0000		- 11,142	11,142	
02/21/2025	B	16,549.040	1.0000		- 16,549	16,549	
02/21/2025	B	3,787.500	1.0000		- 3,788	3,788	
02/21/2025	B	54,749,802.330	1.0000		- 54,749,802	54,749,802	
02/24/2025	B	2,112,569.290	1.0000		- 2,112,569	2,112,569	
02/24/2025	B	3,617.750	1.0000		- 3,618	3,618	
02/24/2025	B	347,133.920	1.0000		- 347,134	347,134	
02/25/2025	B	353,261.420	1.0000		- 353,261	353,261	
02/25/2025	B	1,469,816.350	1.0000		- 1,469,816	1,469,816	
02/25/2025	B	56,491.920	1.0000		- 56,492	56,492	
02/25/2025	B	79,974.520	1.0000		- 79,975	79,975	
02/25/2025	B	23.640	1.0000		- 24	24	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025	B	598,452.100	1.0000		- 598,452	598,452	
02/26/2025	B	400,000.000	1.0000		- 400,000	400,000	
02/26/2025	B	2,002,332.780	1.0000		- 2,002,333	2,002,333	
02/26/2025	B	1,631.470	1.0000		- 1,631	1,631	
02/26/2025	B	3,544.500	1.0000		- 3,545	3,545	
02/26/2025	B	114,740.310	1.0000		- 114,740	114,740	
02/26/2025	B	5,077.600	1.0000		- 5,078	5,078	
02/26/2025	B	135,710,452.150	1.0000		- 135,710,452	135,710,452	
02/26/2025	B	1,864,470.080	1.0000		- 1,864,470	1,864,470	
02/27/2025	B	300,000.000	1.0000		- 300,000	300,000	
02/27/2025	B	180,000.000	1.0000		- 180,000	180,000	
02/27/2025	B	487,994.280	1.0000		- 487,994	487,994	
02/27/2025	B	21,957.170	1.0000		- 21,957	21,957	
02/27/2025	B	4,179.000	1.0000		- 4,179	4,179	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025	B	5,900,789.650	1.0000		- 5,900,790	5,900,790	
02/27/2025	B	1,031,791.520	1.0000		- 1,031,792	1,031,792	
02/28/2025	B	1,917,849.110	1.0000		- 1,917,849	1,917,849	
02/28/2025	B	12,844,403.650	1.0000		- 12,844,404	12,844,404	
02/28/2025	B	49,661.730	1.0000		- 49,662	49,662	
02/28/2025	B	33,062.130	1.0000		- 33,062	33,062	
02/28/2025	B	5,772.000	1.0000		- 5,772	5,772	
02/28/2025	B	147,603.200	1.0000		- 147,603	147,603	
02/28/2025	B	7,613,573.660	1.0000		- 7,613,574	7,613,574	
02/28/2025	B	107,974,212.280	1.0000		- 107,974,212	107,974,212	
03/03/2025	B	49,093.530	1.0000		- 49,094	49,094	
03/03/2025	B	124,056.020	1.0000		- 124,056	124,056	
03/03/2025	B	45,734.570	1.0000		- 45,735	45,735	
03/03/2025	B	13,057.710	1.0000		- 13,058	13,058	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025	B	2,355.280	1.0000		- 2,355	2,355	
03/03/2025	B	9,270.000	1.0000		- 9,270	9,270	
03/03/2025	B	1,736,905.420	1.0000		- 1,736,905	1,736,905	
03/04/2025	B	115,564.470	1.0000		- 115,564	115,564	
03/04/2025	B	16,690,165.290	1.0000		- 16,690,165	16,690,165	
03/04/2025	B	91,152.640	1.0000		- 91,153	91,153	
03/04/2025	B	58,983.970	1.0000		- 58,984	58,984	
03/04/2025	B	715,154.190	1.0000		- 715,154	715,154	
03/04/2025	B	6,471.510	1.0000		- 6,472	6,472	
03/04/2025	B	153,787.970	1.0000		- 153,788	153,788	
03/04/2025	B	10,661.760	1.0000		- 10,662	10,662	
03/04/2025	B	49,963.940	1.0000		- 49,964	49,964	
03/04/2025	B	34,383.780	1.0000		- 34,384	34,384	
03/04/2025	B	407,595.380	1.0000		- 407,595	407,595	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/05/2025	B	6,153.500	1.0000		- 6,154	6,154	
03/05/2025	B	31,428.890	1.0000		- 31,429	31,429	
03/05/2025	B	548.360	1.0000		- 548	548	
03/05/2025	B	17,620.150	1.0000		- 17,620	17,620	
03/05/2025	B	3,226,637.260	1.0000		- 3,226,637	3,226,637	
03/06/2025	B	300,000.000	1.0000		- 300,000	300,000	
03/06/2025	B	267,977.130	1.0000		- 267,977	267,977	
03/06/2025	B	900,241.100	1.0000		- 900,241	900,241	
03/06/2025	B	2,547.000	1.0000		- 2,547	2,547	
03/06/2025	B	79,240.180	1.0000		- 79,240	79,240	
03/06/2025	B	326,803.170	1.0000		- 326,803	326,803	
03/07/2025	B	800,000.000	1.0000		- 800,000	800,000	
03/07/2025	B	140,997.000	1.0000		- 140,997	140,997	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2025	B	25,058.220	1.0000		- 25,058	25,058	
03/07/2025	B	24,679.000	1.0000		- 24,679	24,679	
03/07/2025	B	2,904,958.160	1.0000		- 2,904,958	2,904,958	
03/10/2025	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
03/10/2025	B	3,315.000	1.0000		- 3,315	3,315	
03/10/2025	B	8,613.000	1.0000		- 8,613	8,613	
03/10/2025	B	199,562.290	1.0000		- 199,562	199,562	
03/11/2025	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
03/11/2025	B	58,967.090	1.0000		- 58,967	58,967	
03/11/2025	B	4,019.670	1.0000		- 4,020	4,020	
03/11/2025	B	711,368.120	1.0000		- 711,368	711,368	
03/11/2025	B	8.860	1.0000		- 9	9	
03/11/2025	B	749,073.130	1.0000		- 749,073	749,073	
03/11/2025	B	4,008.460	1.0000		- 4,008	4,008	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
03/12/2025	B	31,531.360	1.0000		- 31,531	31,531	
03/12/2025	B	4,254.350	1.0000		- 4,254	4,254	
03/12/2025	B	1,937,633.310	1.0000		- 1,937,633	1,937,633	
03/13/2025	B	2,145.000	1.0000		- 2,145	2,145	
03/13/2025	B	39,009.170	1.0000		- 39,009	39,009	
03/13/2025	B	3,893.530	1.0000		- 3,894	3,894	
03/13/2025	B	202,061.480	1.0000		- 202,061	202,061	
03/14/2025	B	17,620.150	1.0000		- 17,620	17,620	
03/14/2025	B	242,531.370	1.0000		- 242,531	242,531	
03/14/2025	B	750.000	1.0000		- 750	750	
03/14/2025	B	12,431.000	1.0000		- 12,431	12,431	
03/17/2025	B	124,860.820	1.0000		- 124,861	124,861	
03/17/2025	B	132,631.640	1.0000		- 132,632	132,632	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2025	B	14,266.500	1.0000		- 14,267	14,267	
03/17/2025	B	130,631.760	1.0000		- 130,632	130,632	
03/17/2025	B	4,709.000	1.0000		- 4,709	4,709	
03/17/2025	B	1,019,034.310	1.0000		- 1,019,034	1,019,034	
03/17/2025	B	3,700,001.020	1.0000		- 3,700,001	3,700,001	
03/18/2025	B	108,600.280	1.0000		- 108,600	108,600	
03/18/2025	B	2,798.880	1.0000		- 2,799	2,799	
03/18/2025	B	159,470.130	1.0000		- 159,470	159,470	
03/18/2025	B	492,775.240	1.0000		- 492,775	492,775	
03/18/2025	B	4,025,267.000	1.0000		- 4,025,267	4,025,267	
03/19/2025	B	895,204.250	1.0000		- 895,204	895,204	
03/19/2025	B	51,088.640	1.0000		- 51,089	51,089	
03/19/2025	B	3,720.000	1.0000		- 3,720	3,720	
03/19/2025	B	6,463,286.670	1.0000		- 6,463,287	6,463,287	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025	B	40,420.930	1.0000		- 40,421	40,421	
03/20/2025	B	185,952.780	1.0000		- 185,953	185,953	
03/20/2025	B	3,097.170	1.0000		- 3,097	3,097	
03/20/2025	B	30,069.000	1.0000		- 30,069	30,069	
03/20/2025	B	611,360.750	1.0000		- 611,361	611,361	
03/21/2025	B	23,453.470	1.0000		- 23,453	23,453	
03/21/2025	B	213,712.050	1.0000		- 213,712	213,712	
03/21/2025	B	550,030.680	1.0000		- 550,031	550,031	
03/24/2025	B	3,265,806.270	1.0000		- 3,265,806	3,265,806	
03/24/2025	B	3,617.750	1.0000		- 3,618	3,618	
03/24/2025	B	2,962.500	1.0000		- 2,963	2,963	
03/24/2025	B	3,925.000	1.0000		- 3,925	3,925	
03/24/2025	B	311,804.610	1.0000		- 311,805	311,805	
03/25/2025	B	700,222.350	1.0000		- 700,222	700,222	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025	B	38,715.360	1.0000		- 38,715	38,715	
03/25/2025	B	5,060.500	1.0000		- 5,061	5,061	
03/25/2025	B	3,031.880	1.0000		- 3,032	3,032	
03/25/2025	B	621,565.110	1.0000		- 621,565	621,565	
03/25/2025	B	4,683,231.280	1.0000		- 4,683,231	4,683,231	
03/26/2025	B	11,700.000	1.0000		- 11,700	11,700	
03/26/2025	B	1,275.000	1.0000		- 1,275	1,275	
03/26/2025	B	133,431.800	1.0000		- 133,432	133,432	
03/26/2025	B	6,416,231.310	1.0000		- 6,416,231	6,416,231	
03/27/2025	B	27,100,000.000	1.0000		- 27,100,000	27,100,000	
03/27/2025	B	135,724.040	1.0000		- 135,724	135,724	
03/27/2025	B	3,207.500	1.0000		- 3,208	3,208	
03/27/2025	B	16,578.000	1.0000		- 16,578	16,578	
03/27/2025	B	6,467,082.770	1.0000		- 6,467,083	6,467,083	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2025	B	564,735.290	1.0000		- 564,735	564,735	
03/28/2025	B	20,004.120	1.0000		- 20,004	20,004	
03/28/2025	B	3,450.000	1.0000		- 3,450	3,450	
03/28/2025	B	72,302.710	1.0000		- 72,303	72,303	
03/28/2025	B	1,803,265.650	1.0000		- 1,803,266	1,803,266	
03/31/2025	B	565,000.000	1.0000		- 565,000	565,000	
03/31/2025	B	289,182.500	1.0000		- 289,183	289,183	
03/31/2025	B	21,860.840	1.0000		- 21,861	21,861	
03/31/2025	B	8,326.210	1.0000		- 8,326	8,326	
04/01/2025	B	305,510.390	1.0000		- 305,510	305,510	
04/01/2025	B	9,384.000	1.0000		- 9,384	9,384	
04/01/2025	B	2,839,939.650	1.0000		- 2,839,940	2,839,940	
04/02/2025	B	143,426.100	1.0000		- 143,426	143,426	
04/02/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025	B	43,912.570	1.0000		- 43,913	43,913	
04/02/2025	B	71,683.220	1.0000		- 71,683	71,683	
04/02/2025	B	3,274.830	1.0000		- 3,275	3,275	
04/02/2025	B	157.910	1.0000		- 158	158	
04/02/2025	B	186.000	1.0000		- 186	186	
04/02/2025	B	5,319.280	1.0000		- 5,319	5,319	
04/02/2025	B	46,796.020	1.0000		- 46,796	46,796	
04/02/2025	B	148,206.850	1.0000		- 148,207	148,207	
04/02/2025	B	1,487,084.990	1.0000		- 1,487,085	1,487,085	
04/03/2025	B	500,000.000	1.0000		- 500,000	500,000	
04/03/2025	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
04/03/2025	B	30,794.630	1.0000		- 30,795	30,795	
04/03/2025	B	109,699.790	1.0000		- 109,700	109,700	
04/03/2025	B	53,686.000	1.0000		- 53,686	53,686	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/04/2025	B	1,176,694.230	1.0000		- 1,176,694	1,176,694	
04/04/2025	B	15,219.280	1.0000		- 15,219	15,219	
04/07/2025	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
04/07/2025	B	405,000.000	1.0000		- 405,000	405,000	
04/07/2025	B	28,999.250	1.0000		- 28,999	28,999	
04/07/2025	B	457,266.530	1.0000		- 457,267	457,267	
04/07/2025	B	8,543.690	1.0000		- 8,544	8,544	
04/08/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/08/2025	B	1,963,998.950	1.0000		- 1,963,999	1,963,999	
04/08/2025	B	347,112.210	1.0000		- 347,112	347,112	
04/08/2025	B	2,188,178.730	1.0000		- 2,188,179	2,188,179	
04/09/2025	B	21,576,000.000	1.0000		- 21,576,000	21,576,000	
04/09/2025	B	413,988.050	1.0000		- 413,988	413,988	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025	B	161,159.880	1.0000		- 161,160	161,160	
04/10/2025	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
04/10/2025	B	370,370.000	1.0000		- 370,370	370,370	
04/10/2025	B	1,124.670	1.0000		- 1,125	1,125	
04/10/2025	B	2,139.000	1.0000		- 2,139	2,139	
04/10/2025	B	102,394.100	1.0000		- 102,394	102,394	
04/10/2025	B	1,984,385.450	1.0000		- 1,984,385	1,984,385	
04/10/2025	B	7,635.160	1.0000		- 7,635	7,635	
04/11/2025	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
04/11/2025	B	528,463.260	1.0000		- 528,463	528,463	
04/11/2025	B	26,318.590	1.0000		- 26,319	26,319	
04/11/2025	B	6,231.500	1.0000		- 6,232	6,232	
04/11/2025	B	6,720.000	1.0000		- 6,720	6,720	
04/11/2025	B	14,062.230	1.0000		- 14,062	14,062	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025	B	8,003.620	1.0000		- 8,004	8,004	
04/14/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/14/2025	B	2,145.000	1.0000		- 2,145	2,145	
04/14/2025	B	24,699.810	1.0000		- 24,700	24,700	
04/14/2025	B	13,495.360	1.0000		- 13,495	13,495	
04/14/2025	B	241,319.670	1.0000		- 241,320	241,320	
04/14/2025	B	27,125.000	1.0000		- 27,125	27,125	
04/15/2025	B	1,263,946.720	1.0000		- 1,263,947	1,263,947	
04/15/2025	B	51,984.720	1.0000		- 51,985	51,985	
04/15/2025	B	24,876.770	1.0000		- 24,877	24,877	
04/15/2025	B	16,980.000	1.0000		- 16,980	16,980	
04/15/2025	B	590,730.870	1.0000		- 590,731	590,731	
04/15/2025	B	392,157.620	1.0000		- 392,158	392,158	
04/15/2025	B	18,394.610	1.0000		- 18,395	18,395	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/16/2025	B	122,327.670	1.0000		- 122,328	122,328	
04/16/2025	B	16,627.160	1.0000		- 16,627	16,627	
04/16/2025	B	81,907.740	1.0000		- 81,908	81,908	
04/16/2025	B	10,114.590	1.0000		- 10,115	10,115	
04/16/2025	B	29,847.180	1.0000		- 29,847	29,847	
04/16/2025	B	386,220.060	1.0000		- 386,220	386,220	
04/16/2025	B	9,497.210	1.0000		- 9,497	9,497	
04/17/2025	B	8,882.540	1.0000		- 8,883	8,883	
04/17/2025	B	8,947.210	1.0000		- 8,947	8,947	
04/17/2025	B	919.750	1.0000		- 920	920	
04/17/2025	B	7,246.520	1.0000		- 7,247	7,247	
04/21/2025	B	11,233.060	1.0000		- 11,233	11,233	
04/21/2025	B	700,000.000	1.0000		- 700,000	700,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2025	B	701,459.030	1.0000		- 701,459	701,459	
04/21/2025	B	11,729.720	1.0000		- 11,730	11,730	
04/21/2025	B	379.120	1.0000		- 379	379	
04/21/2025	B	9,975.000	1.0000		- 9,975	9,975	
04/22/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/22/2025	B	38,285.920	1.0000		- 38,286	38,286	
04/22/2025	B	31,153.820	1.0000		- 31,154	31,154	
04/22/2025	B	1,904,277.390	1.0000		- 1,904,277	1,904,277	
04/23/2025	B	655,223.600	1.0000		- 655,224	655,224	
04/23/2025	B	75,371.450	1.0000		- 75,371	75,371	
04/23/2025	B	13,461.660	1.0000		- 13,462	13,462	
04/23/2025	B	1,023,697.390	1.0000		- 1,023,697	1,023,697	
04/24/2025	B	1,190,455.150	1.0000		- 1,190,455	1,190,455	
04/24/2025	B	13,296.320	1.0000		- 13,296	13,296	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2025	B	5,416.630	1.0000		- 5,417	5,417	
04/24/2025	B	401,363.450	1.0000		- 401,363	401,363	
04/24/2025	B	615,576.150	1.0000		- 615,576	615,576	
04/25/2025	B	597,416.680	1.0000		- 597,417	597,417	
04/25/2025	B	50,681.660	1.0000		- 50,682	50,682	
04/25/2025	B	17,189.740	1.0000		- 17,190	17,190	
04/25/2025	B	23,406.230	1.0000		- 23,406	23,406	
04/25/2025	B	1,600.000	1.0000		- 1,600	1,600	
04/25/2025	B	965,697.490	1.0000		- 965,697	965,697	
04/25/2025	B	580,715.520	1.0000		- 580,716	580,716	
04/25/2025	B	17,222.670	1.0000		- 17,223	17,223	
04/28/2025	B	6,243,385.560	1.0000		- 6,243,386	6,243,386	
04/28/2025	B	38,040.230	1.0000		- 38,040	38,040	
04/28/2025	B	305,483.430	1.0000		- 305,483	305,483	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025	B	234,182.090	1.0000		- 234,182	234,182	
04/29/2025	B	366,225.220	1.0000		- 366,225	366,225	
04/29/2025	B	98,558.190	1.0000		- 98,558	98,558	
04/29/2025	B	182,820.230	1.0000		- 182,820	182,820	
04/29/2025	B	28,500.000	1.0000		- 28,500	28,500	
04/30/2025	B	600,000.000	1.0000		- 600,000	600,000	
04/30/2025	B	961,582.060	1.0000		- 961,582	961,582	
04/30/2025	B	52,742.380	1.0000		- 52,742	52,742	
04/30/2025	B	147.140	1.0000		- 147	147	
04/30/2025	B	2,770.320	1.0000		- 2,770	2,770	
04/30/2025	B	302,719.210	1.0000		- 302,719	302,719	
04/30/2025	B	5,406.000	1.0000		- 5,406	5,406	
04/30/2025	B	1,962,232.890	1.0000		- 1,962,233	1,962,233	
05/01/2025	B	815,000.000	1.0000		- 815,000	815,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2025	B	45,594.880	1.0000		- 45,595	45,595	
05/01/2025	B	76.500	1.0000		- 77	77	
05/01/2025	B	28,143.940	1.0000		- 28,144	28,144	
05/01/2025	B	18,824.340	1.0000		- 18,824	18,824	
05/01/2025	B	1,351,518.750	1.0000		- 1,351,519	1,351,519	
05/02/2025	B	143,681.920	1.0000		- 143,682	143,682	
05/02/2025	B	15,219.550	1.0000		- 15,220	15,220	
05/02/2025	B	22,341.310	1.0000		- 22,341	22,341	
05/02/2025	B	1,252,131.510	1.0000		- 1,252,132	1,252,132	
05/02/2025	B	7,744.220	1.0000		- 7,744	7,744	
05/02/2025	B	5,142.690	1.0000		- 5,143	5,143	
05/02/2025	B	42,038.110	1.0000		- 42,038	42,038	
05/02/2025	B	78,410.410	1.0000		- 78,410	78,410	
05/02/2025	B	58,203.240	1.0000		- 58,203	58,203	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2025	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
05/05/2025	B	299.520	1.0000		- 300	300	
05/05/2025	B	16,881.940	1.0000		- 16,882	16,882	
05/05/2025	B	468,000.100	1.0000		- 468,000	468,000	
05/05/2025	B	48,634.720	1.0000		- 48,635	48,635	
05/06/2025	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
05/06/2025	B	1,328,292.120	1.0000		- 1,328,292	1,328,292	
05/06/2025	B	67,609.530	1.0000		- 67,610	67,610	
05/06/2025	B	76,331.060	1.0000		- 76,331	76,331	
05/07/2025	B	497,999.860	1.0000		- 498,000	498,000	
05/07/2025	B	7,348.420	1.0000		- 7,348	7,348	
05/07/2025	B	11,375.000	1.0000		- 11,375	11,375	
05/07/2025	B	833,734.760	1.0000		- 833,735	833,735	
05/08/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2025	B	158,451.550	1.0000		- 158,452	158,452	
05/09/2025	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
05/09/2025	B	348,080.390	1.0000		- 348,080	348,080	
05/09/2025	B	4,019.670	1.0000		- 4,020	4,020	
05/09/2025	B	6,150.000	1.0000		- 6,150	6,150	
05/09/2025	B	41,657.510	1.0000		- 41,658	41,658	
05/12/2025	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
05/12/2025	B	46,587.380	1.0000		- 46,587	46,587	
05/12/2025	B	102,443.640	1.0000		- 102,444	102,444	
05/12/2025	B	7,161.790	1.0000		- 7,162	7,162	
05/12/2025	B	37,765.350	1.0000		- 37,765	37,765	
05/12/2025	B	3,100.500	1.0000		- 3,101	3,101	
05/13/2025	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
05/13/2025	B	573,249.640	1.0000		- 573,250	573,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2025	B	2,145.000	1.0000		- 2,145	2,145	
05/13/2025	B	495,123.750	1.0000		- 495,124	495,124	
05/13/2025	B	1,507,259.920	1.0000		- 1,507,260	1,507,260	
05/14/2025	B	1,369.600	1.0000		- 1,370	1,370	
05/14/2025	B	177,255.270	1.0000		- 177,255	177,255	
05/14/2025	B	132,501.920	1.0000		- 132,502	132,502	
05/14/2025	B	30,910.000	1.0000		- 30,910	30,910	
05/15/2025	B	464,794.420	1.0000		- 464,794	464,794	
05/15/2025	B	495,933.870	1.0000		- 495,934	495,934	
05/15/2025	B	523,713.050	1.0000		- 523,713	523,713	
05/15/2025	B	56,059.650	1.0000		- 56,060	56,060	
05/15/2025	B	146,389.950	1.0000		- 146,390	146,390	
05/15/2025	B	11,433.960	1.0000		- 11,434	11,434	
05/15/2025	B	2,721.410	1.0000		- 2,721	2,721	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025	B	18,360.790	1.0000		- 18,361	18,361	
05/16/2025	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
05/16/2025	B	12,505.070	1.0000		- 12,505	12,505	
05/16/2025	B	837,040.010	1.0000		- 837,040	837,040	
05/16/2025	B	8,929.690	1.0000		- 8,930	8,930	
05/16/2025	B	116,985.300	1.0000		- 116,985	116,985	
05/16/2025	B	11,564.890	1.0000		- 11,565	11,565	
05/16/2025	B	10,073.590	1.0000		- 10,074	10,074	
05/19/2025	B	15,533.180	1.0000		- 15,533	15,533	
05/19/2025	B	14,536.060	1.0000		- 14,536	14,536	
05/19/2025	B	6,240.000	1.0000		- 6,240	6,240	
05/19/2025	B	337,747.500	1.0000		- 337,748	337,748	
05/19/2025	B	58,364.480	1.0000		- 58,364	58,364	
05/19/2025	B	67,448.510	1.0000		- 67,449	67,449	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2025	B	1,025,226.790	1.0000		- 1,025,227	1,025,227	
05/20/2025	B	22,748.090	1.0000		- 22,748	22,748	
05/20/2025	B	16,892.230	1.0000		- 16,892	16,892	
05/20/2025	B	54,179.890	1.0000		- 54,180	54,180	
05/20/2025	B	4,527.080	1.0000		- 4,527	4,527	
05/21/2025	B	300,000.000	1.0000		- 300,000	300,000	
05/21/2025	B	1,121,920.610	1.0000		- 1,121,921	1,121,921	
05/21/2025	B	1,134,160.460	1.0000		- 1,134,160	1,134,160	
05/22/2025	B	600,000.000	1.0000		- 600,000	600,000	
05/22/2025	B	3,617.750	1.0000		- 3,618	3,618	
05/22/2025	B	14,067.910	1.0000		- 14,068	14,068	
05/22/2025	B	4,203.870	1.0000		- 4,204	4,204	
05/23/2025	B	14,894.990	1.0000		- 14,895	14,895	
05/23/2025	B	31,168.220	1.0000		- 31,168	31,168	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025	B	819,835.870	1.0000		- 819,836	819,836	
05/27/2025	B	16,360,062.750	1.0000		- 16,360,063	16,360,063	
05/27/2025	B	76,656.190	1.0000		- 76,656	76,656	
05/27/2025	B	10,774.780	1.0000		- 10,775	10,775	
05/27/2025	B	61,294.830	1.0000		- 61,295	61,295	
05/28/2025	B	35,000,000.000	1.0000		- 35,000,000	35,000,000	
05/28/2025	B	3,544.500	1.0000		- 3,545	3,545	
05/28/2025	B	310,891.100	1.0000		- 310,891	310,891	
05/29/2025	B	11,835.440	1.0000		- 11,835	11,835	
05/29/2025	B	10,216.370	1.0000		- 10,216	10,216	
05/29/2025	B	9,438.000	1.0000		- 9,438	9,438	
05/30/2025	B	466,917.130	1.0000		- 466,917	466,917	
05/30/2025	B	20,109.890	1.0000		- 20,110	20,110	
05/30/2025	B	3,750.000	1.0000		- 3,750	3,750	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	B	3,570.000	1.0000		- 3,570	3,570	
05/30/2025	B	695,019.200	1.0000		- 695,019	695,019	
Total For Buys				0	1,765,152,244	1,765,152,244	0
06/05/2024	S	- 38,281.490	1.0000		38,281	38,281	
06/06/2024	S	- 4.000	1.0000		4	4	
06/06/2024	S	- 156,873.410	1.0000		156,873	156,873	
06/06/2024	S	- 772,414.940	1.0000		772,415	772,415	
06/06/2024	S	- 28,956.630	1.0000		28,957	28,957	
06/06/2024	S	- 66,026.910	1.0000		66,027	66,027	
06/06/2024	S	- 14,483.200	1.0000		14,483	14,483	
06/07/2024	S	- 231,399.990	1.0000		231,400	231,400	
06/07/2024	S	- 60,739.270	1.0000		60,739	60,739	
06/07/2024	S	- 96,179.440	1.0000		96,179	96,179	
06/07/2024	S	- 5,947,509.000	1.0000		5,947,509	5,947,509	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024	S	- 250,327.630	1.0000		250,328	250,328	
06/10/2024	S	- 554.070	1.0000		554	554	
06/10/2024	S	- 30,298.330	1.0000		30,298	30,298	
06/10/2024	S	- 135,885.200	1.0000		135,885	135,885	
06/10/2024	S	- 388,409.650	1.0000		388,410	388,410	
06/11/2024	S	- 9,286.750	1.0000		9,287	9,287	
06/12/2024	S	- 219,465.060	1.0000		219,465	219,465	
06/12/2024	S	- 48,161.730	1.0000		48,162	48,162	
06/12/2024	S	- 65,286.800	1.0000		65,287	65,287	
06/12/2024	S	- 1,011,293.220	1.0000		1,011,293	1,011,293	
06/13/2024	S	- 13,700,000.000	1.0000		13,700,000	13,700,000	
06/13/2024	S	- 76,919.660	1.0000		76,920	76,920	
06/13/2024	S	- 116,173.830	1.0000		116,174	116,174	
06/14/2024	S	- 149,601.170	1.0000		149,601	149,601	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2024	S	- 80,000,000.000	1.0000		80,000,000	80,000,000	
06/14/2024	S	- 31,169.190	1.0000		31,169	31,169	
06/14/2024	S	- 3,964.600	1.0000		3,965	3,965	
06/14/2024	S	- 660,358.810	1.0000		660,359	660,359	
06/17/2024	S	- 130,515.810	1.0000		130,516	130,516	
06/17/2024	S	- 256,549.040	1.0000		256,549	256,549	
06/17/2024	S	- 34,523.150	1.0000		34,523	34,523	
06/17/2024	S	- 14,011.950	1.0000		14,012	14,012	
06/17/2024	S	- 68,880.120	1.0000		68,880	68,880	
06/18/2024	S	- 33,393,003.700	1.0000		33,393,004	33,393,004	
06/18/2024	S	- 7,307,255.100	1.0000		7,307,255	7,307,255	
06/18/2024	S	- 1,355.800	1.0000		1,356	1,356	
06/18/2024	S	- 160,875.170	1.0000		160,875	160,875	
06/20/2024	S	- 97,987.010	1.0000		97,987	97,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024	S	- 758,584.840	1.0000		758,585	758,585	
06/21/2024	S	- 63,343.960	1.0000		63,344	63,344	
06/21/2024	S	- 202,263.720	1.0000		202,264	202,264	
06/24/2024	S	- 265,788.260	1.0000		265,788	265,788	
06/24/2024	S	- 12,993.980	1.0000		12,994	12,994	
06/24/2024	S	- 127,561.650	1.0000		127,562	127,562	
06/25/2024	S	- 1,082,651.570	1.0000		1,082,652	1,082,652	
06/25/2024	S	- 62,882.080	1.0000		62,882	62,882	
06/25/2024	S	- 9,581.250	1.0000		9,581	9,581	
06/25/2024	S	- 4,591.280	1.0000		4,591	4,591	
06/26/2024	S	- 1,214,639.520	1.0000		1,214,640	1,214,640	
06/26/2024	S	- 957.490	1.0000		957	957	
06/27/2024	S	- 76,354.880	1.0000		76,355	76,355	
06/27/2024	S	- 972,271.580	1.0000		972,272	972,272	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024	S	- 53,733.000	1.0000		53,733	53,733	
06/27/2024	S	- 207,029.270	1.0000		207,029	207,029	
06/28/2024	S	- 1,236,343.810	1.0000		1,236,344	1,236,344	
06/28/2024	S	- 98,481.900	1.0000		98,482	98,482	
07/01/2024	S	- 24,373,266.860	1.0000		24,373,267	24,373,267	
07/01/2024	S	- 2,364,663.370	1.0000		2,364,663	2,364,663	
07/01/2024	S	- 133,232.190	1.0000		133,232	133,232	
07/02/2024	S	- 3,645,793.430	1.0000		3,645,793	3,645,793	
07/02/2024	S	- 18,160.190	1.0000		18,160	18,160	
07/02/2024	S	- 20,692.410	1.0000		20,692	20,692	
07/02/2024	S	- 193,542.010	1.0000		193,542	193,542	
07/03/2024	S	- 268,157.880	1.0000		268,158	268,158	
07/05/2024	S	- 4,439,713.000	1.0000		4,439,713	4,439,713	
07/05/2024	S	- 51,219.350	1.0000		51,219	51,219	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024	S	- 18,549.690	1.0000		18,550	18,550	
07/09/2024	S	- 99,250.720	1.0000		99,251	99,251	
07/09/2024	S	- 89,543.260	1.0000		89,543	89,543	
07/09/2024	S	- 48,349.680	1.0000		48,350	48,350	
07/10/2024	S	- 33,609.640	1.0000		33,610	33,610	
07/10/2024	S	- 55,461.280	1.0000		55,461	55,461	
07/11/2024	S	- 598,353.030	1.0000		598,353	598,353	
07/12/2024	S	- 124,910.770	1.0000		124,911	124,911	
07/12/2024	S	- 79,528.130	1.0000		79,528	79,528	
07/12/2024	S	- 69,131.270	1.0000		69,131	69,131	
07/15/2024	S	- 58,195.480	1.0000		58,195	58,195	
07/15/2024	S	- 49,707.020	1.0000		49,707	49,707	
07/15/2024	S	- 132,406.590	1.0000		132,407	132,407	
07/16/2024	S	- 75,431.740	1.0000		75,432	75,432	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024	S	- 6,777.650	1.0000		6,778	6,778	
07/16/2024	S	- 67,157.700	1.0000		67,158	67,158	
07/17/2024	S	- 301,108.600	1.0000		301,109	301,109	
07/18/2024	S	- 91,636.310	1.0000		91,636	91,636	
07/18/2024	S	- 769,521.040	1.0000		769,521	769,521	
07/19/2024	S	- 4,404.640	1.0000		4,405	4,405	
07/19/2024	S	- 61,260.790	1.0000		61,261	61,261	
07/19/2024	S	- 590,211.820	1.0000		590,212	590,212	
07/22/2024	S	- 121,650.600	1.0000		121,651	121,651	
07/22/2024	S	- 493,885.560	1.0000		493,886	493,886	
07/23/2024	S	- 1,319,293.440	1.0000		1,319,293	1,319,293	
07/24/2024	S	- 1,224,259.520	1.0000		1,224,260	1,224,260	
07/24/2024	S	- 86,226.360	1.0000		86,226	86,226	
07/24/2024	S	- 42,073.410	1.0000		42,073	42,073	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	S	- 107,903.790	1.0000		107,904	107,904	
07/25/2024	S	- 1,163,136.820	1.0000		1,163,137	1,163,137	
07/26/2024	S	- 1,119,050.990	1.0000		1,119,051	1,119,051	
07/26/2024	S	- 133,190.260	1.0000		133,190	133,190	
07/29/2024	S	- 695,683.620	1.0000		695,684	695,684	
07/29/2024	S	- 10,626.360	1.0000		10,626	10,626	
07/29/2024	S	- 51,724.370	1.0000		51,724	51,724	
07/30/2024	S	- 56,343.680	1.0000		56,344	56,344	
07/30/2024	S	- 1,895,527.400	1.0000		1,895,527	1,895,527	
07/30/2024	S	- 32,909.680	1.0000		32,910	32,910	
07/30/2024	S	- 23,673.870	1.0000		23,674	23,674	
07/31/2024	S	- 15,200,000.000	1.0000		15,200,000	15,200,000	
07/31/2024	S	- 122,864.570	1.0000		122,865	122,865	
07/31/2024	S	- 108,421.670	1.0000		108,422	108,422	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	S	- 89,811.040	1.0000		89,811	89,811	
08/01/2024	S	- 23,991,014.620	1.0000		23,991,015	23,991,015	
08/01/2024	S	- 97,245.220	1.0000		97,245	97,245	
08/02/2024	S	- 463,152.180	1.0000		463,152	463,152	
08/02/2024	S	- 651,551.300	1.0000		651,551	651,551	
08/02/2024	S	- 21,264.300	1.0000		21,264	21,264	
08/02/2024	S	- 13,843.460	1.0000		13,843	13,843	
08/02/2024	S	- 353,983.820	1.0000		353,984	353,984	
08/05/2024	S	- 31,407.540	1.0000		31,408	31,408	
08/05/2024	S	- 519,407.600	1.0000		519,408	519,408	
08/06/2024	S	- 258,544.510	1.0000		258,545	258,545	
08/06/2024	S	- 2,639.320	1.0000		2,639	2,639	
08/06/2024	S	- 74,878.560	1.0000		74,879	74,879	
08/06/2024	S	- 942,720.420	1.0000		942,720	942,720	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	S	- 109,339.510	1.0000		109,340	109,340	
08/07/2024	S	- 39,082.690	1.0000		39,083	39,083	
08/07/2024	S	- 298,202.920	1.0000		298,203	298,203	
08/08/2024	S	- 278,503.250	1.0000		278,503	278,503	
08/08/2024	S	- 551,399.900	1.0000		551,400	551,400	
08/09/2024	S	- 9,503.040	1.0000		9,503	9,503	
08/09/2024	S	- 44,771.600	1.0000		44,772	44,772	
08/12/2024	S	- 298,090.000	1.0000		298,090	298,090	
08/12/2024	S	- 25,385.220	1.0000		25,385	25,385	
08/12/2024	S	- 36,737.760	1.0000		36,738	36,738	
08/13/2024	S	- 204,134.930	1.0000		204,135	204,135	
08/13/2024	S	- 16,352.040	1.0000		16,352	16,352	
08/14/2024	S	- 822,747.370	1.0000		822,747	822,747	
08/14/2024	S	- 218,378.930	1.0000		218,379	218,379	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024	S	- 61,669.700	1.0000		61,670	61,670	
08/14/2024	S	- 11,741.620	1.0000		11,742	11,742	
08/15/2024	S	- 9,471,947.270	1.0000		9,471,947	9,471,947	
08/15/2024	S	- 387,764.010	1.0000		387,764	387,764	
08/15/2024	S	- 21,760.950	1.0000		21,761	21,761	
08/16/2024	S	- 34,925.580	1.0000		34,926	34,926	
08/19/2024	S	- 360,469.650	1.0000		360,470	360,470	
08/19/2024	S	- 7,821.510	1.0000		7,822	7,822	
08/19/2024	S	- 109,014.200	1.0000		109,014	109,014	
08/20/2024	S	- 1,482.130	1.0000		1,482	1,482	
08/21/2024	S	- 6,273.110	1.0000		6,273	6,273	
08/21/2024	S	- 2,584.210	1.0000		2,584	2,584	
08/21/2024	S	- 43,103.660	1.0000		43,104	43,104	
08/22/2024	S	- 72,283.440	1.0000		72,283	72,283	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024	S	- 27,522.940	1.0000		27,523	27,523	
08/23/2024	S	- 597,400.110	1.0000		597,400	597,400	
08/23/2024	S	- 711,107.720	1.0000		711,108	711,108	
08/26/2024	S	- 806,075.870	1.0000		806,076	806,076	
08/26/2024	S	- 29,511.750	1.0000		29,512	29,512	
08/27/2024	S	- 17,922.530	1.0000		17,923	17,923	
08/27/2024	S	- 570,250.430	1.0000		570,250	570,250	
08/27/2024	S	- 194,725.440	1.0000		194,725	194,725	
08/28/2024	S	- 2,196,648.080	1.0000		2,196,648	2,196,648	
08/28/2024	S	- 3,733.500	1.0000		3,734	3,734	
08/29/2024	S	- 843,205.200	1.0000		843,205	843,205	
08/29/2024	S	- 9,233.200	1.0000		9,233	9,233	
08/29/2024	S	- 345,256.440	1.0000		345,256	345,256	
08/29/2024	S	- 209,494.000	1.0000		209,494	209,494	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024	S	- 24,500,000.000	1.0000		24,500,000	24,500,000	
08/30/2024	S	- 17,908.670	1.0000		17,909	17,909	
08/30/2024	S	- 13,004.500	1.0000		13,005	13,005	
09/03/2024	S	- 33,064.190	1.0000		33,064	33,064	
09/04/2024	S	- 504,069.930	1.0000		504,070	504,070	
09/04/2024	S	- 792,799.490	1.0000		792,799	792,799	
09/06/2024	S	- 72,152.860	1.0000		72,153	72,153	
09/06/2024	S	- 252,039.160	1.0000		252,039	252,039	
09/09/2024	S	- 498,034.640	1.0000		498,035	498,035	
09/09/2024	S	- 30,809.140	1.0000		30,809	30,809	
09/09/2024	S	- 32,513.040	1.0000		32,513	32,513	
09/09/2024	S	- 733,251.420	1.0000		733,251	733,251	
09/10/2024	S	- 829,677.440	1.0000		829,677	829,677	
09/10/2024	S	- 22,374.300	1.0000		22,374	22,374	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024	S	- 15,020.140	1.0000		15,020	15,020	
09/11/2024	S	- 47,040.240	1.0000		47,040	47,040	
09/11/2024	S	- 28,729.010	1.0000		28,729	28,729	
09/12/2024	S	- 7,529.270	1.0000		7,529	7,529	
09/13/2024	S	- 2,300,000.000	1.0000		2,300,000	2,300,000	
09/16/2024	S	- 338,947.000	1.0000		338,947	338,947	
09/16/2024	S	- 1,291,363.240	1.0000		1,291,363	1,291,363	
09/16/2024	S	- 403,396.650	1.0000		403,397	403,397	
09/16/2024	S	- 99,049.490	1.0000		99,049	99,049	
09/17/2024	S	- 37,155.570	1.0000		37,156	37,156	
09/18/2024	S	- 67,234.820	1.0000		67,235	67,235	
09/18/2024	S	- 56,535.050	1.0000		56,535	56,535	
09/18/2024	S	- 70,983.380	1.0000		70,983	70,983	
09/19/2024	S	- 380,566.960	1.0000		380,567	380,567	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024	S	- 8,499.900	1.0000		8,500	8,500	
09/19/2024	S	- 17,929.690	1.0000		17,930	17,930	
09/19/2024	S	- 327,353.440	1.0000		327,353	327,353	
09/20/2024	S	- 3,949.480	1.0000		3,949	3,949	
09/23/2024	S	- 39,645.770	1.0000		39,646	39,646	
09/23/2024	S	- 243,788.970	1.0000		243,789	243,789	
09/24/2024	S	- 6,864.010	1.0000		6,864	6,864	
09/25/2024	S	- 150,893.430	1.0000		150,893	150,893	
09/25/2024	S	- 87,360.550	1.0000		87,361	87,361	
09/26/2024	S	- 2,083,029.960	1.0000		2,083,030	2,083,030	
09/26/2024	S	- 388,453.550	1.0000		388,454	388,454	
09/27/2024	S	- 72,029.960	1.0000		72,030	72,030	
09/30/2024	S	- 34,059.590	1.0000		34,060	34,060	
09/30/2024	S	- 3,895.490	1.0000		3,895	3,895	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024	S	- 24,000,000.000	1.0000		24,000,000	24,000,000	
10/02/2024	S	- 286,390.910	1.0000		286,391	286,391	
10/03/2024	S	- 1,351,259.990	1.0000		1,351,260	1,351,260	
10/03/2024	S	- 187,637.140	1.0000		187,637	187,637	
10/03/2024	S	- 84,792.860	1.0000		84,793	84,793	
10/04/2024	S	- 567,923.940	1.0000		567,924	567,924	
10/04/2024	S	- 6,738.800	1.0000		6,739	6,739	
10/04/2024	S	- 346,737.290	1.0000		346,737	346,737	
10/07/2024	S	- 684,161.430	1.0000		684,161	684,161	
10/07/2024	S	- 532,323.070	1.0000		532,323	532,323	
10/07/2024	S	- 87,516.050	1.0000		87,516	87,516	
10/08/2024	S	- 36,769.250	1.0000		36,769	36,769	
10/08/2024	S	- 545,240.610	1.0000		545,241	545,241	
10/09/2024	S	- 595,844.510	1.0000		595,845	595,845	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024	S	- 2,296,795.600	1.0000		2,296,796	2,296,796	
10/10/2024	S	- 665,815.760	1.0000		665,816	665,816	
10/10/2024	S	- 256,323.880	1.0000		256,324	256,324	
10/11/2024	S	- 819,000.560	1.0000		819,001	819,001	
10/11/2024	S	- 190,052.310	1.0000		190,052	190,052	
10/15/2024	S	- 93,189.140	1.0000		93,189	93,189	
10/16/2024	S	- 313,262.410	1.0000		313,262	313,262	
10/17/2024	S	- 673,419.640	1.0000		673,420	673,420	
10/18/2024	S	- 444,908.870	1.0000		444,909	444,909	
10/18/2024	S	- 377,383.240	1.0000		377,383	377,383	
10/18/2024	S	- 3,156.140	1.0000		3,156	3,156	
10/18/2024	S	- 291,485.050	1.0000		291,485	291,485	
10/21/2024	S	- 307,195.720	1.0000		307,196	307,196	
10/21/2024	S	- 7,858.300	1.0000		7,858	7,858	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024	S	- 406,374.990	1.0000		406,375	406,375	
10/22/2024	S	- 37,265.870	1.0000		37,266	37,266	
10/22/2024	S	- 1,075,544.070	1.0000		1,075,544	1,075,544	
10/23/2024	S	- 1,808,326.670	1.0000		1,808,327	1,808,327	
10/23/2024	S	- 180,042.250	1.0000		180,042	180,042	
10/24/2024	S	- 788,001.640	1.0000		788,002	788,002	
10/25/2024	S	- 143.000	1.0000		143	143	
10/28/2024	S	- 612,722.960	1.0000		612,723	612,723	
10/28/2024	S	- 209,218.920	1.0000		209,219	209,219	
10/29/2024	S	- 44,772.840	1.0000		44,773	44,773	
10/29/2024	S	- 18,636.170	1.0000		18,636	18,636	
10/29/2024	S	- 167,694.180	1.0000		167,694	167,694	
10/30/2024	S	- 1,523,170.000	1.0000		1,523,170	1,523,170	
10/30/2024	S	- 99,544.690	1.0000		99,545	99,545	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	S	- 236,019.500	1.0000		236,020	236,020	
11/01/2024	S	- 18,254,300.450	1.0000		18,254,300	18,254,300	
11/01/2024	S	- 5,745,699.550	1.0000		5,745,700	5,745,700	
11/01/2024	S	- 24,733.090	1.0000		24,733	24,733	
11/01/2024	S	- 381,754.500	1.0000		381,755	381,755	
11/04/2024	S	- 93,270.400	1.0000		93,270	93,270	
11/04/2024	S	- 952,601.550	1.0000		952,602	952,602	
11/04/2024	S	- 31,582.400	1.0000		31,582	31,582	
11/05/2024	S	- 19,500,000.000	1.0000		19,500,000	19,500,000	
11/05/2024	S	- 23,274.480	1.0000		23,274	23,274	
11/05/2024	S	- 101,994.780	1.0000		101,995	101,995	
11/06/2024	S	- 970,848.690	1.0000		970,849	970,849	
11/06/2024	S	- 70,280.500	1.0000		70,281	70,281	
11/06/2024	S	- 5,300.710	1.0000		5,301	5,301	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024	S	- 52,714.900	1.0000		52,715	52,715	
11/07/2024	S	- 197,120.040	1.0000		197,120	197,120	
11/07/2024	S	- 8,283.070	1.0000		8,283	8,283	
11/08/2024	S	- 115,679.000	1.0000		115,679	115,679	
11/08/2024	S	- 564,677.980	1.0000		564,678	564,678	
11/08/2024	S	- 62,596.980	1.0000		62,597	62,597	
11/12/2024	S	- 44,772,356.110	1.0000		44,772,356	44,772,356	
11/12/2024	S	- 4,199.240	1.0000		4,199	4,199	
11/12/2024	S	- 1,976.270	1.0000		1,976	1,976	
11/12/2024	S	- 106,358.550	1.0000		106,359	106,359	
11/12/2024	S	- 103,685.220	1.0000		103,685	103,685	
11/12/2024	S	- 289,118.420	1.0000		289,118	289,118	
11/13/2024	S	- 2,223,350.170	1.0000		2,223,350	2,223,350	
11/13/2024	S	- 24.700	1.0000		25	25	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024	S	- 75,093.760	1.0000		75,094	75,094	
11/13/2024	S	- 746,193.900	1.0000		746,194	746,194	
11/14/2024	S	- 2,742,176.380	1.0000		2,742,176	2,742,176	
11/14/2024	S	- 45,000,000.000	1.0000		45,000,000	45,000,000	
11/14/2024	S	- 181,695.330	1.0000		181,695	181,695	
11/14/2024	S	- 4,552.860	1.0000		4,553	4,553	
11/14/2024	S	- 22,524.120	1.0000		22,524	22,524	
11/15/2024	S	- 426,017.620	1.0000		426,018	426,018	
11/15/2024	S	- 584,020.310	1.0000		584,020	584,020	
11/15/2024	S	- 204,364.600	1.0000		204,365	204,365	
11/18/2024	S	- 59,038.440	1.0000		59,038	59,038	
11/18/2024	S	- 294,611.100	1.0000		294,611	294,611	
11/18/2024	S	- 817,592.830	1.0000		817,593	817,593	
11/19/2024	S	- 318,230.360	1.0000		318,230	318,230	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	S	- 53,975.480	1.0000		53,975	53,975	
11/20/2024	S	- 463,970.580	1.0000		463,971	463,971	
11/20/2024	S	- 1,068,698.710	1.0000		1,068,699	1,068,699	
11/21/2024	S	- 101,008.670	1.0000		101,009	101,009	
11/22/2024	S	- 37,500,000.000	1.0000		37,500,000	37,500,000	
11/22/2024	S	- 778,378.070	1.0000		778,378	778,378	
11/25/2024	S	- 22,006,001.700	1.0000		22,006,002	22,006,002	
11/25/2024	S	- 139,754.190	1.0000		139,754	139,754	
11/25/2024	S	- 66,543.820	1.0000		66,544	66,544	
11/26/2024	S	- 998,115.860	1.0000		998,116	998,116	
11/27/2024	S	- 156,410.100	1.0000		156,410	156,410	
11/27/2024	S	- 27,254.170	1.0000		27,254	27,254	
11/29/2024	S	- 24,500,000.000	1.0000		24,500,000	24,500,000	
11/29/2024	S	- 7,862.010	1.0000		7,862	7,862	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	S	- 10,287.530	1.0000		10,288	10,288	
12/04/2024	S	- 18,426.570	1.0000		18,427	18,427	
12/04/2024	S	- 34,495.300	1.0000		34,495	34,495	
12/04/2024	S	- 32,938.650	1.0000		32,939	32,939	
12/05/2024	S	- 12,500,000.000	1.0000		12,500,000	12,500,000	
12/06/2024	S	- 150,509.160	1.0000		150,509	150,509	
12/06/2024	S	- 308,382.990	1.0000		308,383	308,383	
12/06/2024	S	- 83,792.910	1.0000		83,793	83,793	
12/06/2024	S	- 10,330.860	1.0000		10,331	10,331	
12/06/2024	S	- 251,452.430	1.0000		251,452	251,452	
12/09/2024	S	- 89,791.130	1.0000		89,791	89,791	
12/09/2024	S	- 21,483.710	1.0000		21,484	21,484	
12/10/2024	S	- 16,686.010	1.0000		16,686	16,686	
12/10/2024	S	- 48,078.210	1.0000		48,078	48,078	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024	S	- 193,653.880	1.0000		193,654	193,654	
12/10/2024	S	- 23.420	1.0000		23	23	
12/10/2024	S	- 271,243.050	1.0000		271,243	271,243	
12/11/2024	S	- 51,256.470	1.0000		51,256	51,256	
12/11/2024	S	- 19,762.800	1.0000		19,763	19,763	
12/11/2024	S	- 124,018.350	1.0000		124,018	124,018	
12/11/2024	S	- 541,629.410	1.0000		541,629	541,629	
12/12/2024	S	- 101,725.290	1.0000		101,725	101,725	
12/12/2024	S	- 42,315.230	1.0000		42,315	42,315	
12/12/2024	S	- 213,665.790	1.0000		213,666	213,666	
12/13/2024	S	- 301,606.580	1.0000		301,607	301,607	
12/13/2024	S	- 18,612.070	1.0000		18,612	18,612	
12/13/2024	S	- 346,909.860	1.0000		346,910	346,910	
12/13/2024	S	- 1,113,625.450	1.0000		1,113,625	1,113,625	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024	S	- 27,937.370	1.0000		27,937	27,937	
12/16/2024	S	- 303.670	1.0000		304	304	
12/16/2024	S	- 288,553.790	1.0000		288,554	288,554	
12/17/2024	S	- 1,690,416.130	1.0000		1,690,416	1,690,416	
12/17/2024	S	- 12,069.510	1.0000		12,070	12,070	
12/18/2024	S	- 822,358.550	1.0000		822,359	822,359	
12/18/2024	S	- 26,555.430	1.0000		26,555	26,555	
12/18/2024	S	- 229,281.020	1.0000		229,281	229,281	
12/19/2024	S	- 1,309,860.000	1.0000		1,309,860	1,309,860	
12/19/2024	S	- 1,009,554.840	1.0000		1,009,555	1,009,555	
12/19/2024	S	- 8,374.040	1.0000		8,374	8,374	
12/19/2024	S	- 2,480,324.230	1.0000		2,480,324	2,480,324	
12/20/2024	S	- 927,626.750	1.0000		927,627	927,627	
12/20/2024	S	- 1,736,668.620	1.0000		1,736,669	1,736,669	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	S	- 149,864.680	1.0000		149,865	149,865	
12/20/2024	S	- 251,407.310	1.0000		251,407	251,407	
12/23/2024	S	- 209,217.000	1.0000		209,217	209,217	
12/23/2024	S	- 5,208.400	1.0000		5,208	5,208	
12/23/2024	S	- 23,858.120	1.0000		23,858	23,858	
12/26/2024	S	- 36,877.910	1.0000		36,878	36,878	
12/27/2024	S	- 59,884.910	1.0000		59,885	59,885	
12/27/2024	S	- 6,686.780	1.0000		6,687	6,687	
12/30/2024	S	- 1,753,346.610	1.0000		1,753,347	1,753,347	
12/30/2024	S	- 519,292.270	1.0000		519,292	519,292	
12/30/2024	S	- 52,016.210	1.0000		52,016	52,016	
12/30/2024	S	- 711,171.340	1.0000		711,171	711,171	
12/31/2024	S	- 25,000,000.000	1.0000		25,000,000	25,000,000	
12/31/2024	S	- 24,836.700	1.0000		24,837	24,837	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	S	- 428,978.210	1.0000		428,978	428,978	
01/02/2025	S	- 53,312.070	1.0000		53,312	53,312	
01/02/2025	S	- 33,421.320	1.0000		33,421	33,421	
01/02/2025	S	- 249,004.280	1.0000		249,004	249,004	
01/03/2025	S	- 119,761.830	1.0000		119,762	119,762	
01/03/2025	S	- 139,786.750	1.0000		139,787	139,787	
01/06/2025	S	- 98,383.010	1.0000		98,383	98,383	
01/07/2025	S	- 3,675.510	1.0000		3,676	3,676	
01/07/2025	S	- 56,525.500	1.0000		56,526	56,526	
01/07/2025	S	- 2,098.410	1.0000		2,098	2,098	
01/08/2025	S	- 743,937.980	1.0000		743,938	743,938	
01/08/2025	S	- 19,830.100	1.0000		19,830	19,830	
01/08/2025	S	- 609,784.080	1.0000		609,784	609,784	
01/09/2025	S	- 206,484.330	1.0000		206,484	206,484	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2025	S	- 46,171.060	1.0000		46,171	46,171	
01/09/2025	S	- 33,890.930	1.0000		33,891	33,891	
01/13/2025	S	- 2,612,802.000	1.0000		2,612,802	2,612,802	
01/13/2025	S	- 957,183.580	1.0000		957,184	957,184	
01/13/2025	S	- 1,036,626.830	1.0000		1,036,627	1,036,627	
01/14/2025	S	- 25,713.530	1.0000		25,714	25,714	
01/14/2025	S	- 315,691.560	1.0000		315,692	315,692	
01/16/2025	S	- 448,065.710	1.0000		448,066	448,066	
01/16/2025	S	- 58,490.030	1.0000		58,490	58,490	
01/16/2025	S	- 24,843.980	1.0000		24,844	24,844	
01/17/2025	S	- 100,827.040	1.0000		100,827	100,827	
01/21/2025	S	- 40,113.340	1.0000		40,113	40,113	
01/22/2025	S	- 97,476.800	1.0000		97,477	97,477	
01/22/2025	S	- 18,063.580	1.0000		18,064	18,064	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025	S	- 701,336.160	1.0000		701,336	701,336	
01/24/2025	S	- 136,991.680	1.0000		136,992	136,992	
01/24/2025	S	- 114,802.490	1.0000		114,802	114,802	
01/27/2025	S	- 57,795.520	1.0000		57,796	57,796	
01/27/2025	S	- 30,183.520	1.0000		30,184	30,184	
01/28/2025	S	- 77,473.200	1.0000		77,473	77,473	
01/28/2025	S	- 35,174.260	1.0000		35,174	35,174	
01/28/2025	S	- 1,294,310.300	1.0000		1,294,310	1,294,310	
01/28/2025	S	- 483,900.200	1.0000		483,900	483,900	
01/29/2025	S	- 672,619.010	1.0000		672,619	672,619	
01/29/2025	S	- 55,998.770	1.0000		55,999	55,999	
01/29/2025	S	- 75,441.660	1.0000		75,442	75,442	
01/30/2025	S	- 28,183.000	1.0000		28,183	28,183	
01/30/2025	S	- 116,890.980	1.0000		116,891	116,891	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025	S	- 248,492.050	1.0000		248,492	248,492	
01/31/2025	S	- 25,000,000.000	1.0000		25,000,000	25,000,000	
01/31/2025	S	- 1,584,760.960	1.0000		1,584,761	1,584,761	
01/31/2025	S	- 13,416.650	1.0000		13,417	13,417	
01/31/2025	S	- 85,328.440	1.0000		85,328	85,328	
02/03/2025	S	- 238,805.100	1.0000		238,805	238,805	
02/03/2025	S	- 199,641.390	1.0000		199,641	199,641	
02/03/2025	S	- 145,020.770	1.0000		145,021	145,021	
02/04/2025	S	- 112,980.220	1.0000		112,980	112,980	
02/04/2025	S	- 354,122.290	1.0000		354,122	354,122	
02/05/2025	S	- 79,587.740	1.0000		79,588	79,588	
02/06/2025	S	- 29,200,000.000	1.0000		29,200,000	29,200,000	
02/07/2025	S	- 30,000,000.000	1.0000		30,000,000	30,000,000	
02/07/2025	S	- 296,438.570	1.0000		296,439	296,439	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2025	S	- .860	1.0000		1	1	
02/07/2025	S	- 9,551.970	1.0000		9,552	9,552	
02/10/2025	S	- 56,683.190	1.0000		56,683	56,683	
02/10/2025	S	- 654,356.140	1.0000		654,356	654,356	
02/10/2025	S	- 9,631.420	1.0000		9,631	9,631	
02/10/2025	S	- 275,658.690	1.0000		275,659	275,659	
02/10/2025	S	- 581,859.480	1.0000		581,859	581,859	
02/11/2025	S	- 13,000,000.000	1.0000		13,000,000	13,000,000	
02/11/2025	S	- 2,543.440	1.0000		2,543	2,543	
02/12/2025	S	- 514,043.240	1.0000		514,043	514,043	
02/12/2025	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
02/12/2025	S	- 1,052,754.190	1.0000		1,052,754	1,052,754	
02/12/2025	S	- 310,518.640	1.0000		310,519	310,519	
02/13/2025	S	- 1,357,806.210	1.0000		1,357,806	1,357,806	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025	S	- 38,740.630	1.0000		38,741	38,741	
02/13/2025	S	- 95,655.950	1.0000		95,656	95,656	
02/13/2025	S	- 377,485.390	1.0000		377,485	377,485	
02/14/2025	S	- 22,169.840	1.0000		22,170	22,170	
02/14/2025	S	- 137,428.900	1.0000		137,429	137,429	
02/18/2025	S	- 218,241.590	1.0000		218,242	218,242	
02/18/2025	S	- 38,383.820	1.0000		38,384	38,384	
02/18/2025	S	- 373,109.960	1.0000		373,110	373,110	
02/19/2025	S	- 2,650.130	1.0000		2,650	2,650	
02/19/2025	S	- 176,032.500	1.0000		176,033	176,033	
02/19/2025	S	- 40,149.080	1.0000		40,149	40,149	
02/20/2025	S	- 235,000,000.000	1.0000		235,000,000	235,000,000	
02/20/2025	S	- 27,986.350	1.0000		27,986	27,986	
02/21/2025	S	- 79,249.830	1.0000		79,250	79,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2025	S	- 85,775.750	1.0000		85,776	85,776	
02/21/2025	S	- 46,072,033.900	1.0000		46,072,034	46,072,034	
02/24/2025	S	- 1,141,222.080	1.0000		1,141,222	1,141,222	
02/24/2025	S	- 657,120.500	1.0000		657,121	657,121	
02/24/2025	S	- 10,553.720	1.0000		10,554	10,554	
02/24/2025	S	- 2,330.060	1.0000		2,330	2,330	
02/24/2025	S	- 41.800	1.0000		42	42	
02/24/2025	S	- 702,822.360	1.0000		702,822	702,822	
02/24/2025	S	- 363,552.610	1.0000		363,553	363,553	
02/25/2025	S	- 22,066.590	1.0000		22,067	22,067	
02/25/2025	S	- 210,275.940	1.0000		210,276	210,276	
02/25/2025	S	- 412,328.970	1.0000		412,329	412,329	
02/26/2025	S	- 396,815.570	1.0000		396,816	396,816	
02/26/2025	S	- 5,986.820	1.0000		5,987	5,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2025	S	- 18,561.300	1.0000		18,561	18,561	
02/26/2025	S	- 2,139,889.710	1.0000		2,139,890	2,139,890	
02/27/2025	S	- 1,015,724.200	1.0000		1,015,724	1,015,724	
02/27/2025	S	- 31,387.750	1.0000		31,388	31,388	
02/27/2025	S	- 463,000.000	1.0000		463,000	463,000	
02/27/2025	S	- 2,861,851.410	1.0000		2,861,851	2,861,851	
02/28/2025	S	- 24,700,000.000	1.0000		24,700,000	24,700,000	
02/28/2025	S	- 13,000,000.000	1.0000		13,000,000	13,000,000	
02/28/2025	S	- 1,036,717.390	1.0000		1,036,717	1,036,717	
02/28/2025	S	- 127,000,000.000	1.0000		127,000,000	127,000,000	
03/03/2025	S	- 12,754,038.520	1.0000		12,754,039	12,754,039	
03/03/2025	S	- 104,107,058.750	1.0000		104,107,059	104,107,059	
03/04/2025	S	- 815,527.600	1.0000		815,528	815,528	
03/04/2025	S	- 571,619.870	1.0000		571,620	571,620	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025	S	- 14,690,165.290	1.0000		14,690,165	14,690,165	
03/04/2025	S	- 77,779.480	1.0000		77,779	77,779	
03/05/2025	S	- 514,580.850	1.0000		514,581	514,581	
03/06/2025	S	- 2,963,192.650	1.0000		2,963,193	2,963,193	
03/07/2025	S	- 74,335.840	1.0000		74,336	74,336	
03/07/2025	S	- 258,102.320	1.0000		258,102	258,102	
03/07/2025	S	- 840,458.950	1.0000		840,459	840,459	
03/07/2025	S	- 1,050,734.620	1.0000		1,050,735	1,050,735	
03/10/2025	S	- 1,901,411.270	1.0000		1,901,411	1,901,411	
03/10/2025	S	- 178,641.740	1.0000		178,642	178,642	
03/10/2025	S	- 1,837,738.000	1.0000		1,837,738	1,837,738	
03/10/2025	S	- 1,324,303.700	1.0000		1,324,304	1,324,304	
03/11/2025	S	- 25,875.680	1.0000		25,876	25,876	
03/11/2025	S	- 1,062,888.030	1.0000		1,062,888	1,062,888	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	S	- 1,530,313.770	1.0000		1,530,314	1,530,314	
03/12/2025	S	- 32,278.040	1.0000		32,278	32,278	
03/12/2025	S	- 15,487.810	1.0000		15,488	15,488	
03/12/2025	S	- 834,944.980	1.0000		834,945	834,945	
03/12/2025	S	- 2,921,749.470	1.0000		2,921,749	2,921,749	
03/13/2025	S	- 748,726.000	1.0000		748,726	748,726	
03/13/2025	S	- 6,415.820	1.0000		6,416	6,416	
03/13/2025	S	- 17,620.150	1.0000		17,620	17,620	
03/14/2025	S	- 13,507.260	1.0000		13,507	13,507	
03/14/2025	S	- 473,837.390	1.0000		473,837	473,837	
03/14/2025	S	- 36,870.290	1.0000		36,870	36,870	
03/14/2025	S	- 100,966.640	1.0000		100,967	100,967	
03/14/2025	S	- 607,342.490	1.0000		607,342	607,342	
03/14/2025	S	- 846,714.140	1.0000		846,714	846,714	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2025	S	- 2,667,153.730	1.0000		2,667,154	2,667,154	
03/18/2025	S	- 74,889.640	1.0000		74,890	74,890	
03/18/2025	S	- 93,503.690	1.0000		93,504	93,504	
03/18/2025	S	- 166,435.200	1.0000		166,435	166,435	
03/18/2025	S	- 3,215,566.840	1.0000		3,215,567	3,215,567	
03/19/2025	S	- 665,189.420	1.0000		665,189	665,189	
03/19/2025	S	- 865,728.620	1.0000		865,729	865,729	
03/19/2025	S	- 82,882.880	1.0000		82,883	82,883	
03/19/2025	S	- 204,222.450	1.0000		204,222	204,222	
03/19/2025	S	- 449,532.420	1.0000		449,532	449,532	
03/19/2025	S	- 3,827,781.620	1.0000		3,827,782	3,827,782	
03/20/2025	S	- 19,849.640	1.0000		19,850	19,850	
03/20/2025	S	- 1,534,077.010	1.0000		1,534,077	1,534,077	
03/21/2025	S	- 14,720.330	1.0000		14,720	14,720	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2025	S	- 3,925.000	1.0000		3,925	3,925	
03/21/2025	S	- 29,353.110	1.0000		29,353	29,353	
03/21/2025	S	- 206,968.500	1.0000		206,969	206,969	
03/21/2025	S	- 887,491.720	1.0000		887,492	887,492	
03/24/2025	S	- 102,849.510	1.0000		102,850	102,850	
03/24/2025	S	- 275,360.330	1.0000		275,360	275,360	
03/25/2025	S	- 132,052.630	1.0000		132,053	132,053	
03/25/2025	S	- 4,020,780.240	1.0000		4,020,780	4,020,780	
03/26/2025	S	- 890,182.580	1.0000		890,183	890,183	
03/26/2025	S	- 1,325,206.320	1.0000		1,325,206	1,325,206	
03/26/2025	S	- 117,983.400	1.0000		117,983	117,983	
03/27/2025	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
03/27/2025	S	- 21,876,051.000	1.0000		21,876,051	21,876,051	
03/27/2025	S	- 213,801.500	1.0000		213,802	213,802	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025	S	- 704,083.860	1.0000		704,084	704,084	
03/27/2025	S	- 9,428,463.530	1.0000		9,428,464	9,428,464	
03/28/2025	S	- 40,000,000.000	1.0000		40,000,000	40,000,000	
03/28/2025	S	- 209,133.270	1.0000		209,133	209,133	
03/28/2025	S	- 2,132,475.460	1.0000		2,132,475	2,132,475	
03/31/2025	S	- 33,491.770	1.0000		33,492	33,492	
03/31/2025	S	- 759,170.040	1.0000		759,170	759,170	
03/31/2025	S	- 2,140,099.620	1.0000		2,140,100	2,140,100	
04/01/2025	S	- 24,999,427.930	1.0000		24,999,428	24,999,428	
04/01/2025	S	- 26,686.470	1.0000		26,686	26,686	
04/01/2025	S	- 120,270.960	1.0000		120,271	120,271	
04/01/2025	S	- 2,187,224.160	1.0000		2,187,224	2,187,224	
04/02/2025	S	- 18,691.500	1.0000		18,692	18,692	
04/02/2025	S	- 1,418,628.060	1.0000		1,418,628	1,418,628	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2025	S	- 14,972.150	1.0000		14,972	14,972	
04/03/2025	S	- 24,911.110	1.0000		24,911	24,911	
04/03/2025	S	- 624,486.400	1.0000		624,486	624,486	
04/04/2025	S	- 951,969.000	1.0000		951,969	951,969	
04/04/2025	S	- 1,744,897.210	1.0000		1,744,897	1,744,897	
04/04/2025	S	- 1,758.750	1.0000		1,759	1,759	
04/04/2025	S	- 867,489.910	1.0000		867,490	867,490	
04/04/2025	S	- 420,413.520	1.0000		420,414	420,414	
04/07/2025	S	- 54,420.070	1.0000		54,420	54,420	
04/07/2025	S	- 2,647,204.930	1.0000		2,647,205	2,647,205	
04/07/2025	S	- 950,310.000	1.0000		950,310	950,310	
04/08/2025	S	- 464,066.240	1.0000		464,066	464,066	
04/08/2025	S	- 33,489.810	1.0000		33,490	33,490	
04/08/2025	S	- 226,211.460	1.0000		226,211	226,211	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2025	S	- 495,166.220	1.0000		495,166	495,166	
04/08/2025	S	- 1,716,214.640	1.0000		1,716,215	1,716,215	
04/09/2025	S	- 20,076,000.000	1.0000		20,076,000	20,076,000	
04/09/2025	S	- 13,822.780	1.0000		13,823	13,823	
04/09/2025	S	- 605,160.850	1.0000		605,161	605,161	
04/09/2025	S	- 52,232.170	1.0000		52,232	52,232	
04/10/2025	S	- 2,894,050.030	1.0000		2,894,050	2,894,050	
04/11/2025	S	- 764,777.510	1.0000		764,778	764,778	
04/11/2025	S	- 177,487.970	1.0000		177,488	177,488	
04/11/2025	S	- 1,448,309.100	1.0000		1,448,309	1,448,309	
04/14/2025	S	- 672,998.750	1.0000		672,999	672,999	
04/14/2025	S	- 688,167.670	1.0000		688,168	688,168	
04/15/2025	S	- 15,250.990	1.0000		15,251	15,251	
04/17/2025	S	- 39,991.000	1.0000		39,991	39,991	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2025	S	- 13,238.270	1.0000		13,238	13,238	
04/17/2025	S	- 242,130.350	1.0000		242,130	242,130	
04/17/2025	S	- 252,937.500	1.0000		252,938	252,938	
04/17/2025	S	- 674,063.530	1.0000		674,064	674,064	
04/21/2025	S	- 1,237,760.840	1.0000		1,237,761	1,237,761	
04/21/2025	S	- 53,083.500	1.0000		53,084	53,084	
04/21/2025	S	- 128,956.350	1.0000		128,956	128,956	
04/21/2025	S	- 225,460.610	1.0000		225,461	225,461	
04/21/2025	S	- 134,451.410	1.0000		134,451	134,451	
04/21/2025	S	- 2,066,606.070	1.0000		2,066,606	2,066,606	
04/22/2025	S	- 771,382.250	1.0000		771,382	771,382	
04/22/2025	S	- 6,181.020	1.0000		6,181	6,181	
04/22/2025	S	- 975,539.120	1.0000		975,539	975,539	
04/22/2025	S	- 1,033,106.960	1.0000		1,033,107	1,033,107	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025	S	- 2,734.640	1.0000		2,735	2,735	
04/23/2025	S	- 1,072,627.200	1.0000		1,072,627	1,072,627	
04/28/2025	S	- 30,459.310	1.0000		30,459	30,459	
04/28/2025	S	- 28,710.530	1.0000		28,711	28,711	
04/29/2025	S	- 1,088,144.150	1.0000		1,088,144	1,088,144	
04/29/2025	S	- 11,503.160	1.0000		11,503	11,503	
04/30/2025	S	- 224,732.720	1.0000		224,733	224,733	
05/01/2025	S	- 25,000,000.000	1.0000		25,000,000	25,000,000	
05/01/2025	S	- 226,751.730	1.0000		226,752	226,752	
05/01/2025	S	- 94,176.330	1.0000		94,176	94,176	
05/01/2025	S	- 2,936,384.670	1.0000		2,936,385	2,936,385	
05/02/2025	S	- 49,235.840	1.0000		49,236	49,236	
05/05/2025	S	- 1,052,680.720	1.0000		1,052,681	1,052,681	
05/05/2025	S	- 55,115.770	1.0000		55,116	55,116	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2025	S	- 197,676.990	1.0000		197,677	197,677	
05/07/2025	S	- 52,513.200	1.0000		52,513	52,513	
05/07/2025	S	- 428,878.400	1.0000		428,878	428,878	
05/08/2025	S	- 634,837.690	1.0000		634,838	634,838	
05/08/2025	S	- 65,698.800	1.0000		65,699	65,699	
05/08/2025	S	- 9,735.630	1.0000		9,736	9,736	
05/08/2025	S	- 34,733.720	1.0000		34,734	34,734	
05/08/2025	S	- 81,964.190	1.0000		81,964	81,964	
05/09/2025	S	- 116,508.000	1.0000		116,508	116,508	
05/09/2025	S	- 53,784.330	1.0000		53,784	53,784	
05/09/2025	S	- 9,344.740	1.0000		9,345	9,345	
05/12/2025	S	- 1,265,762.660	1.0000		1,265,763	1,265,763	
05/12/2025	S	- 17,593.880	1.0000		17,594	17,594	
05/12/2025	S	- 1,430.840	1.0000		1,431	1,431	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2025	S	- 25,061.880	1.0000		25,062	25,062	
05/13/2025	S	- 192,752.760	1.0000		192,753	192,753	
05/14/2025	S	- 49,698.480	1.0000		49,698	49,698	
05/14/2025	S	- 397,857.660	1.0000		397,858	397,858	
05/14/2025	S	- 111,542.750	1.0000		111,543	111,543	
05/15/2025	S	- 84,010.650	1.0000		84,011	84,011	
05/15/2025	S	- 67,738.000	1.0000		67,738	67,738	
05/16/2025	S	- 18,197.450	1.0000		18,197	18,197	
05/16/2025	S	- 324,568.100	1.0000		324,568	324,568	
05/19/2025	S	- 27,203.450	1.0000		27,203	27,203	
05/19/2025	S	- 4,102.990	1.0000		4,103	4,103	
05/20/2025	S	- 186,439.560	1.0000		186,440	186,440	
05/20/2025	S	- 199,856.240	1.0000		199,856	199,856	
05/20/2025	S	- 1,786.540	1.0000		1,787	1,787	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2025	S	- 2,671,887.750	1.0000		2,671,888	2,671,888	
05/21/2025	S	- 1,093,788.160	1.0000		1,093,788	1,093,788	
05/21/2025	S	- 18,531.610	1.0000		18,532	18,532	
05/21/2025	S	- 86,918.710	1.0000		86,919	86,919	
05/21/2025	S	- 119,904.020	1.0000		119,904	119,904	
05/22/2025	S	- 1,692,431.230	1.0000		1,692,431	1,692,431	
05/22/2025	S	- 58,584.750	1.0000		58,585	58,585	
05/22/2025	S	- 1,003,565.320	1.0000		1,003,565	1,003,565	
05/23/2025	S	- 53,287.030	1.0000		53,287	53,287	
05/23/2025	S	- 28,460.020	1.0000		28,460	28,460	
05/27/2025	S	- 1,296,743.720	1.0000		1,296,744	1,296,744	
05/27/2025	S	- 24,045.570	1.0000		24,046	24,046	
05/27/2025	S	- 29,437.270	1.0000		29,437	29,437	
05/27/2025	S	- 73,046.290	1.0000		73,046	73,046	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2025	S	- 491,060.760	1.0000		491,061	491,061	
05/28/2025	S	- 140,546.020	1.0000		140,546	140,546	
05/28/2025	S	- 6,361.410	1.0000		6,361	6,361	
05/28/2025	S	- 15,000,000.000	1.0000		15,000,000	15,000,000	
05/28/2025	S	- 12,910.270	1.0000		12,910	12,910	
05/28/2025	S	- 4,026,278.970	1.0000		4,026,279	4,026,279	
05/28/2025	S	- 2,268,038.460	1.0000		2,268,038	2,268,038	
05/29/2025	S	- 35,000,000.000	1.0000		35,000,000	35,000,000	
05/29/2025	S	- 242,669.030	1.0000		242,669	242,669	
05/29/2025	S	- 2,094,865.470	1.0000		2,094,865	2,094,865	
05/29/2025	S	- 410,060.090	1.0000		410,060	410,060	
05/30/2025	S	- 25,500,000.000	1.0000		25,500,000	25,500,000	
05/30/2025	S	- 624,439.030	1.0000		624,439	624,439	
05/30/2025	S	- 2,016.810	1.0000		2,017	2,017	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	S	- 372,183.150	1.0000		372,183	372,183	
Total For Sells				0	1,690,958,975	1,690,958,975	0
Total First Am Govt Ob Fd Cl X				0	3,456,111,219	3,456,111,219	0
Issue: 9SPMTKP29 - Bnym-M Db SI Aggregate Bif							
06/30/2024	B	93,037.168	537.4196		- 50,000,000	50,000,000	
Total For Buys				0	50,000,000	50,000,000	0
02/28/2025	S	- 427,202.146	550.6403		235,234,718	244,550,453	- 9,315,735
Total For Sells				0	235,234,718	244,550,453	- 9,315,735
Total Bnym-M Db SI Aggregate Bif				0	285,234,718	294,550,453	- 9,315,735
GRAND TOTAL				0	3,741,345,937	3,750,661,672	- 9,315,735

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

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 CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TRUSTEES, CHICAGO & VICINITY LABORERS' DISTR. COUNCIL PENS FUND	
D Employer Identification Number (EIN) 36-2514514	

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) 4,826,285,793
(2) Actuarial value of assets for funding standard account	1b(2) 4,834,208,457
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5,762,856,553
(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) 5,266,813,634
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) 8,477,835,835
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 221,243,828
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 326,436,276
(3) Expected plan disbursements for the plan year	1d(3) 335,036,276

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  Jeremy C. Roberts	01/29/2026
Signature of actuary	Date
JEREMY C. ROBERTS, FSA, MAAA	2306462
Type or print name of actuary	Most recent enrollment number
SEAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE SUITE 1800 CHICAGO IL 60606-1722	
Address of the firm	

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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,826,285,793
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12,467	4,192,391,897
(2) For terminated vested participants	6,100	1,049,524,937
(3) For active participants:		
(a) Non-vested benefits		171,620,767
(b) Vested benefits		3,064,298,234
(c) Total active	11,586	3,235,919,001
(4) Total	30,153	8,477,835,835
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	56.92 %

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	313,447,288	0			
Totals ▶			3(b)	313,447,288	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	91.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.63 %
- | | Pre-retirement | Post-retirement |
|--|---|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 7.00 % | 7.00 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 7.00 % | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 6.9 % | |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 11.7 % | |
| i Expense load included in normal cost reported in line 9b | 6i ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) 8,292,099 | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	31,760,716	3,259,024
3	16,172,000	16,172,000
3	91,472,391	9,386,147
4	-43,803,890	-4,494,796

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	70,728,885

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)	1,934,875,154
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	

d Interest as applicable on lines 9a, 9b, and 9c	9d	25,005,263
e Total charges. Add lines 9a through 9d	9e	382,223,312

Credits to funding standard account:		
f Prior year credit balance, if any	9f	882,947,488
g Employer contributions. Total from column (b) of line 3	9g	313,447,288

h Amortization credits as of valuation date	Outstanding balance	
9h	9h	123,279,570

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	73,755,240

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	2,022,564,432
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2,988,884,431
(3) FFL credit	9j(3)	

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	1,284,125,171

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	901,901,859

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)	
(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)	
(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	☒ Yes ☐ No