

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 04/01/2024 and ending 03/31/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... [X] an amended return/report [] a short plan year return/report... C If the plan is a collectively-bargained plan, check here... [] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... [] special extension... 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: RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
1b Three-digit plan number (PN): 001
1c Effective date of plan: 04/01/1970
2a Plan sponsor's name (employer, if for a single-employer plan): ST. MARYS MEDICAL CENTER
2b Employer Identification Number (EIN): 55-0357050
2c Plan Sponsor's telephone number: 304-526-1234
2d Business code (see instructions): 622000

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2869
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)	799
	6a(2)	728
	6b	1035
	6c	955
	6d	2718
	6e	113
	6f	2831
	6g(1)	
6g(2)		
6h		2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
11

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

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

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

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

- b General Schedules**
- (1) **H** (Financial Information)
 - (2) **I** (Financial Information – Small Plan)
 - (3) **A** (Insurance Information) – Number Attached 0
 - (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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------

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

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ST. MARYS MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>55-0357050</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>04</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>153756754</u>
	b Actuarial value	2b	<u>150869582</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>1072</u>	<u>115283834</u>
	b For terminated vested participants	<u>1016</u>	<u>38325854</u>
	c For active participants	<u>799</u>	<u>42187173</u>
	d Total	<u>2887</u>	<u>195796861</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.31 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>2257903</u>
	c Target normal cost	6c	<u>2257903</u>

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

SIGN HERE Signature of actuary <u>JOHN MORRISON</u> Type or print name of actuary <u>MANULIFE JOHN HANCOCK</u> Firm name <u>200 BERKELEY STREET</u> <u>BOSTON, MA 02116</u> Address of the firm	<u>01/08/2026</u> Date <u>23-07677</u> Most recent enrollment number <u>781-619-2000</u> Telephone number (including area code)
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>15.60</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		4300
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> %		227
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		4527
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	76.88 %
15	Adjusted funding target attainment percentage	15	76.88 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	75.51 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 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		
07/15/2024	1870251	0					
10/15/2024	1516748	0					
01/14/2025	1694652	0					
04/15/2025	1694652	0					
12/01/2025	1072163	0					
			Totals ▶	18(b)	7848466	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7533968

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 2257903
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	45368645	5273885	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 7531788
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)			36 7531788
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 7533968
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 2180
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021			

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

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

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ST. MARYS MEDICAL CENTER	D Employer Identification Number (EIN) 55-0357050	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

20-8764829

(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 19 72 99 50 49 33 71	RETAINED BY EMPLOYER	459381	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JOHN HANCOCK

01-0233346

(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 15	RETAINED BY EMPLOYER	184553	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ST. MARYS MEDICAL CENTER	D Employer Identification Number (EIN) 55-0357050

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	890799	942708
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2745278	2766815
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	-143046	-11913
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6354811	3949362
(2) U.S. Government securities	1c(2)	20754706	25446894
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7977600	12319358
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	56168093	46739448
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	40730459	44195372
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	18318521	21421486

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		
f Total assets (add all amounts in lines 1a through 1e).....	1f	153797221	157769530
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	153797221	157769530

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)	7848466	
(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)		7848466
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	179162	
(B) U.S. Government securities.....	2b(1)(B)	788187	
(C) Corporate debt instruments.....	2b(1)(C)	303933	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	176781	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1448063
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1141000	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1180912	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2321912
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	80359174	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	78496877	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1862297
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	4267249	
(B) Other.....	2b(5)(B)	290335	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4557584

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		18038322

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11164176	
(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)		11164176
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	184553	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	459381	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2257903	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2901837
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14066013

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3972309
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: **SUTTLE & STALNAKER, PLLC**

(2) EIN: **55-0538163**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 565081.

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

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ST. MARYS MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>55-0357050</u>	

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): 80-0709115

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		1
---	--	---

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

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 _____

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): _____

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): _____

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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	
b The corresponding number for the second preceding plan year	15b	

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: 53.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 29.2 %
 High-Yield Debt: 0.1 % Real Assets: 5.1 % Cash or Cash Equivalents: 3.9 % Other: 8.5 %

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Structured AttachmentDepartment of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule SB, line 26b
Schedule of Projection of Expected
Benefit Payments**2024****This Form is Open to**
Public Inspection

Name of Plan	RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	55-0357050	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	475524	518218	10645238	11638980
2025	770305	952183	10449721	12172209
2026	1253633	1204647	10226169	12684449
2027	1532611	1396576	9983265	12912452
2028	1823629	1629010	9739661	13192300
2029	2098788	1846354	9482979	13428121
2030	2273451	2018169	9214883	13506503
2031	2487119	2230856	8936458	13654433
2032	2767776	2396655	8624743	13789174
2033	2929773	2539786	8295422	13764981
2034	3138530	2715537	7962361	13816428
2035	3280549	2891763	7619899	13792211
2036	3396648	3035235	7264543	13696426
2037	3516121	3149098	6900555	13565774
2038	3600989	3266425	6519078	13386492
2039	3636587	3324973	6124359	13085919
2040	3661020	3357134	5732318	12750472
2041	3717135	3396619	5335610	12449364
2042	3738563	3379253	4936864	12054680
2043	3739172	3349052	4538900	11627124
2044	3731374	3329028	4144652	11205054
2045	3679612	3276582	3757143	10713337
2046	3623886	3207000	3379481	10210367
2047	3533107	3126826	3014860	9674793
2048	3438607	3041619	2666470	9146696

Name of Plan	RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER						
Plan Year Begin Date	04/01/2024	Plan Year End Date	03/31/2025	EIN	55-0357050	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	3311802	2925411	2337402	8574615
2050	3180544	2803963	2030464	8014971
2051	3033911	2671740	1747936	7453587
2052	2879455	2532688	1491466	6903609
2053	2719707	2389645	1261942	6371294
2054	2555755	2242634	1059475	5857864
2055	2389662	2094555	883452	5367669
2056	2223200	1946820	732595	4902615
2057	2057898	1800554	605096	4463548
2058	1895069	1656802	498774	4050645
2059	1735948	1516524	411214	3663686
2060	1581672	1380603	339900	3302175
2061	1433273	1249839	282363	2965475
2062	1291627	1124930	236258	2652815
2063	1157473	1006484	199439	2363396
2064	1031365	894994	170028	2096387
2065	913647	790835	146422	1850904
2066	804501	694257	127307	1626065
2067	703968	605395	111642	1421005
2068	611970	524252	98614	1234836
2069	528332	450716	87603	1066651
2070	452804	384596	78144	915544
2071	385073	325604	69893	780570
2072	324776	273391	62600	660767
2073	271527	227566	56088	555181

**RETIREMENT PLAN FOR EMPLOYEES OF
ST. MARY'S MEDICAL CENTER**

Financial Statements

March 31, 2025 and 2024

With Independent Auditor's Report



**Suttle &
Stalnaker** | Certified
Public
Accountants

A Professional Limited Liability Company

A large, faint, stylized watermark of the Suttle & Stalnaker logo is positioned in the bottom right corner of the page, partially overlapping the footer area.

Table of Contents

	Page
Independent Auditor's Report	3 - 6
Financial Statements	
Statements of Net Assets Available for Benefits	7
Statements of Changes in Net Assets Available for Benefits	8
Statements of Accumulated Plan Benefits	9
Statements of Changes in Accumulated Plan Benefits	10
Notes to Financial Statements	11 - 20
Supplemental Schedules	
Schedule H, line 4i – Schedule of Assets (Held at End of Year)	22 - 96
Schedule H, line 4j – Schedule of Reportable Transactions	97 - 99

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
the Retirement Plan for Employees of St. Mary's Medical Center
Huntington, West Virginia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Retirement Plan for Employees of St. Mary's Medical Center, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of March 31, 2025 and 2024, and the related statement of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended March 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Retirement Plan for Employees of St. Mary's Medical Center's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended March 31, 2025 and 2024 stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

The Virginia Center
1411 Virginia Street, East
Suite 100
Charleston, WV 25301

MAIN (304) 343-4126
FAX (304) 343-8008

The Rivers Office Park
200 Star Avenue
Suite 220
Parkersburg, WV 26101

MAIN (304) 485-6584
FAX (304) 485-0971

Suncrest Towne Centre
453 Suncrest Towne Centre Drive
Suite 201
Morgantown, WV 26505

MAIN (304) 554-3371
FAX (304) 554-3410

The Somerville Building
501 5th Avenue
Suite 1
Huntington, WV 25701

MAIN (304) 525-0301
FAX (304) 522-1569

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Retirement Plan for Employees of St. Mary's Medical Center 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 ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Retirement Plan for Employees of St. Mary's Medical Center's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, line 4i - Schedule of Assets (Held At End of Year) as of March 31, 2025 and the supplemental Schedule H line 4j - Schedule of Reportable Transactions for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Huntington, West Virginia
March 6, 2026

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MARCH 31, 2025 AND 2024

	2025	2024
Assets		
Investments at fair value	\$ 154,060,007	\$ 151,051,943
Cash	942,708	-
Receivables		
Employer's contributions	2,766,815	2,745,278
Total assets	157,769,530	153,797,221
Net assets available for benefits	\$ 157,769,530	\$ 153,797,221

The accompanying notes are an integral part of these financial statements.

**RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED MARCH 31, 2025**

Additions	
Investment income	
Net appreciation in fair value of investments	\$ 6,576,745
Interest and dividends	<u>3,613,111</u>
Total investment income	10,189,856
Contributions	
Employer contributions	<u>7,848,466</u>
Total additions	<u>18,038,322</u>
Deductions	
Benefits paid to participants	11,164,176
Administration expenses	<u>2,901,837</u>
Total deductions	<u>14,066,013</u>
Net increase	3,972,309
Net assets available for benefits	
Beginning of year	<u>153,797,221</u>
End of year	<u><u>\$ 157,769,530</u></u>

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
STATEMENTS OF ACCUMULATED PLAN BENEFITS
MARCH 31, 2025 AND 2024

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 102,041,665	\$ 97,052,324
Participants entitled to deferred benefits	27,328,486	28,872,342
Other participants	26,576,367	30,838,668
Total vested benefits	155,946,518	156,763,334
Nonvested benefits	632,891	604,635
Total actuarial present value of accumulated Plan benefits	\$ 156,579,409	\$ 157,367,969

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED MARCH 31, 2025 AND 2024

	2025	2024
Actuarial present value of accumulated plan benefits At the beginning of the year	\$ 157,367,969	\$ 157,340,981
Increase during the year attributable to		
Decrease in discount period at 7.25%	11,011,557	11,035,334
Change in actuarial assumptions	(72,528)	(282,689)
Additional benefits earned, including experience gains and losses	(563,413)	(284,023)
Benefits paid	(11,164,176)	(10,441,634)
Net (decrease) increase	(788,560)	26,988
Actuarial present value of accumulated Plan benefits At the end of the year	\$ 156,579,409	\$ 157,367,969

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 1 - DESCRIPTION OF PLAN

The following description of the St. Mary's Medical Center ("Company") Retirement Plan for Employees of St. Mary's Medical Center ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan, effective April 1, 1970 (restatement effective April 30, 2018) is a defined benefit plan covering all employees who had worked at least 1,000 hours during the twelve-month period commencing on his/her employment date and are not classified as an ineligible employee. Ineligible employees are those employed as an independent contractor on the payroll records of the Company or those employed as a leased employee. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Directors oversees governance of the Plan. The Plan's Retirement Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Directors.

Accrued benefits are frozen effective August 1, 2010.

Effective August 1, 2010, all future benefit accruals under the Plan for any participant ceased, and, as of such date, no participants shall accrue benefit service on or after that date. Notwithstanding anything in the Plan to the contrary, effective on and after such date, there shall be no new entrants to the Plan.

Pension benefits - Employees who retire at their normal retirement date shall be entitled to receive a monthly retirement benefit determined at such date. The amount of such monthly benefit is expressed as a straight life annuity. Effective April 1, 1992, the normal retirement benefit is equal to 1.5% of final average earnings for each of the participant's first 15 years of credited service plus 1.6% of final average earnings for each of his/her next 15 years of credited service. Participants either age 55 with 10 years of service or with 15 years of service as of April 1, 1992 get the greater of the current or the prior formula. In no event will the participant's accrued benefits be less than his/her accrued benefits as of March 31, 1992.

Upon the completion of 10 years of service and the attainment of age 55, a participant may elect to retire. He/she may receive a monthly benefit for life beginning at his/her normal retirement date equal to the accrued benefit at early retirement date. Payments may begin immediately, with the benefit being reduced for each year by which the payment date precedes the normal retirement date.

Vesting - Participants are vested 100% after completing 5 years of service. A participant shall be 100% vested upon death and early, normal, disability, or deferred retirement.

Disability benefits - If an employee with at least 10 years of service shall be determined to have incurred a disability prior to normal retirement age, the employee may make an application for disability benefits, provided the employee has been disabled for six consecutive months. Disability benefits shall commence on the employee's disability retirement date. Disability benefits shall be equal to the employee's accrued benefits based on years of service, average compensation, and compensation as of the employee's disability retirement date reduced on an actuarially equivalent basis if commencement precedes the normal retirement date.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

12

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Forfeited accounts - No forfeiture under the Plan shall be applied to increase the benefits that any participant or beneficiary would otherwise receive. Any amounts forfeited shall be held in the trust fund and used to reduce the contributions of the employer and/or to pay Plan expenses.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Method of funding - Annual contributions to the Plan by the Company generally consist of at least the current service cost for that year, as calculated under the projected unit credit actuarial cost method.

Actuarial present value of accumulated plan benefits - Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation averaged over the 60 consecutive months immediately preceding the date of termination of employment. Effective April 1, 2002, the average will be based on total earnings by a participant from the Company during the five consecutive calendar years of service which produce the highest average. Compensation in the calendar year of termination is not used. Average compensation does not include compensation earned on or after August 1, 2010. Benefits payable under all circumstances, retirement, death, disability, and termination of employment, are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from the Manulife John Hancock Retirement Plan Services and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of March 31, 2025 and 2024 were:

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Mortality:	Funding Target/PBGC: IRS Generational Mortality Table for the Current Plan Year		
	ASC 960 Non-disabled: Pri-2012 Blue-Collar Mortality Table with Generational Projection (Principal Scale 2023 MI) (2025) and Pri-2012 Blue-Collar Mortality Table with Generational Projection (Principal Scale 2022 MI) (2024)		
	ASC 960 Disabled: 91% of 1965 Railroad Retirement Ultimate Annuitant Table for males, set back 5 years for females		
Investment Return:	7.25% for 2025 and 2024 Plan years.		
Retirement Age:	Active Participant:	<u>Age</u>	<u>Probability of Retirement</u>
		60	10%
		62	15%
		65	100%
Salary Increase:	N/A		
Expenses:	Assumed equal to prior year's actual non-PBGC related expenses, plus current year's actual PBGC premiums.		

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

Use of estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Payment of benefits - Benefit payments to participants are recorded upon distributions.

Administration expenses - The following table summarizes administration expenses for the year ended March 31, 2025:

	2025
Administrative expenses	
PBGC fees	\$ 2,257,903
Professional and other fees	184,553
Investment advisory fees	459,381
Total	\$ 2,901,837

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 3 - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

All investment information disclosed in the accompanying financial statements and schedules, including investments held at March 31, 2025 and 2024, and net appreciation in fair value of investments, interest income and investment expenses for the year ended March 31, 2025, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Trust Company LLC.

The following table presents the fair value of the Plan's investments as of March 31, 2025 and 2024, as certified by the trustee:

	2025	2024
Investments, at fair value:		
Money market funds	\$ 3,937,449	\$ 7,102,564
Common stocks	46,739,448	56,168,093
Exchange-traded & closed-end funds	19,696,898	15,337,419
Corporate bonds	12,319,358	7,977,600
Government securities	25,446,894	20,754,706
Mutual funds	24,498,474	25,393,040
Alternative investments	21,421,486	18,318,521
Total	\$ 154,060,007	\$ 151,051,943

The net investment income for the year ended March 31, 2025, was as follows:

	2025
Net appreciation in fair value of investments	\$ 6,576,745
Interest and dividends	3,613,111
Net investment income	\$ 10,189,856

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Fair Value Measurements - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in inactive markets.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

15

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Level 2 Fair Value Measurements - Inputs other than quoted prices that are observable for the asset or liability or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liabilities fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used on March 31, 2025:

Money market funds and other investments: Valued using quoted prices in active markets for identical assets.

Common stock, exchange-traded funds and closed-end funds, and mutual funds: Valued at the closing price reported in the active market on which the individual securities are traded.

Corporate bonds: Valued using observable inputs other than quoted prices, that are derived principally from or corroborated by observable market data.

U.S. government agencies: Valued using quoted prices in active markets for identical assets.

Alternative investments - Hedge funds, Real Estate Investment Trust, and Private Equity: The fair value is estimated based on the net asset value per unit of the underlying investment. The net asset value is being used as a practical expedient to estimate fair value.

There were no purchases, issues, transfers in, or transfers out of level 3 investments for the years ended March 31, 2025 and 2024.

The preceding methods described may produce a fair value calculation 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.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of March 31, 2025 and 2024:

	Fair Value Measurements at Reporting Date Using:			
	Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>March 31, 2025</u>				
Money market funds	\$ 3,937,449	\$ 3,937,449	\$ -	\$ -
Common stocks	46,739,448	46,739,448	-	-
Exchange-traded & closed- end funds	19,696,898	19,696,898	-	-
Corporate bonds	12,319,358	-	12,319,358	-
Government securities	25,446,894	25,446,894	-	-
Mutual funds	24,498,474	24,498,474	-	-
Total assets at fair value	<u>132,638,521</u>	<u>\$ 120,319,163</u>	<u>\$ 12,319,358</u>	<u>\$ -</u>
Investments measured at net asset value (a):				
Hedge funds	4,314,467			
REIT	6,135,354			
Private equity	<u>10,971,665</u>			
Total investments measured at net asset value	<u>21,421,486</u>			
Total investment, fair value	<u>\$ 154,060,007</u>			

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Fair Value Measurements at Reporting Date Using:				
	Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>March 31, 2024</u>				
Money market funds	\$ 7,102,564	\$ 7,102,564	\$ -	\$ -
Common stocks	56,168,093	56,168,093	-	-
Exchange-traded & closed- end funds	15,337,419	15,337,419	-	-
Corporate bonds	7,977,600	-	7,977,600	-
Government securities	20,754,706	20,754,706	-	-
Mutual funds	25,393,040	25,393,040	-	-
Total assets at fair value	132,733,422	\$ 124,755,822	\$ 7,977,600	\$ -
Investments measured at net asset value (a):				
Hedge funds	5,715,698			
REIT	8,602,823			
Private equity	4,000,000			
Total investments measured at net asset value	18,318,521			
Total investment, fair value	\$ 151,051,943			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

As of March 31, 2025

Investment Type	Fair Value	Unfunded Commitment	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds				
Ironwood Multi-Strategy Fund	\$ 4,314,467	(a)	Fully Funded	Quarterly
REIT				
FS Credit REIT Class I	6,135,354	(b)	Fully Funded	Monthly
Private equity				
Blackstone – BXPE (TE)	5,520,782	(c)	Fully Funded	Quarterly
K-PEC – Founders Class R-I	5,450,883	(d)	Fully Funded	Quarterly
Total private equity	10,971,665			
Total	\$ 21,421,486			

As of March 31, 2024

Investment Type	Fair Value	Unfunded Commitment	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds				
Ironwood Multi-Strategy Fund	\$ 5,715,698	(a)	Fully Funded	Quarterly
REIT				
FS Credit REIT Class I	8,602,823	(b)	Fully Funded	Monthly
Private equity				
Blackstone – BXPE (TE)	2,000,000	(c)	Fully Funded	Quarterly
K-PEC – Founders Class R-I	2,000,000	(d)	Fully Funded	Quarterly
Total private equity	4,000,000			
Total	\$ 18,318,521			

- (a) The Plan invests in the Ironwood Multi-Strategy Fund to enhance long-term risk-adjusted returns through exposure to a diversified portfolio of hedge fund strategies. The investment's objective is to provide lower-volatility, absolute-return-oriented performance with low correlation to traditional equity and fixed-income markets. The fund seeks to preserve capital while generating consistent returns across market cycles. Ironwood allocates capital to a broad group of underlying hedge fund managers employing strategies such as relative value arbitrage, event-driven, equity market neutral, multi-strategy, structured credit, and opportunistic trading. These underlying strategies aim to produce alpha-driven returns independent of broad market direction. The fund maintains a reduced beta profile relative to global equity markets and serves as a diversification sleeve within the Plan's alternative investments allocation. The Plan strategically invests in a multi-manager, multi-strategy fund-of-funds structure to diversify manager-specific and strategy-specific risk. The Plan relies on Ironwood's due-diligence and risk-monitoring framework, positioning the investment as part of the Plan's hedge fund and alternative risk-mitigation sleeve. The Plan did not enter into any derivative contracts with Ironwood and did not designate the fund as a hedging instrument. Activity consisted solely of capital contributions, redemptions, and receipt of NAV reporting.
- (b) The Plan invests in FS Credit REIT – Class I to obtain diversified exposure to income-producing commercial real estate debt and structured credit assets, seeking to generate stable current income with reduced sensitivity to public equity markets. The investment is intended to enhance portfolio yield and diversify traditional fixed income exposure. The Plan allocates to a professionally managed non-traded REIT within the alternatives sleeve to access institutional real estate credit opportunities not available in traditional bond markets, enhancing income and risk-adjusted returns.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

- (c) The Plan invests in Blackstone BXPE (TE) to gain access to private equity investments across a diversified set of corporate strategies, seeking long-term capital appreciation and enhanced returns relative to public equities. The Plan includes BXPE within the alternatives sleeve to capture private market illiquidity premiums and differentiated return streams not available through public markets.
- (d) The Plan invests in K-PEC – Founders Class R-I to gain access to private equity investments across a diversified set of corporate strategies, seeking long-term capital appreciation and enhanced returns relative to public equities. The Plan invests in K-PEC within the alternatives sleeve to capture private market illiquidity premiums and differentiated return streams not available through public markets.

NOTE 5 - EMPLOYER CONTRIBUTIONS

The minimum required contribution for the plan year was \$7,162,979.

NOTE 6 - PLAN TERMINATION

The Plan can be terminated by the Company in certain limited situations. If the Plan is terminated, the net assets of the Plan will be distributed to the participants in an order of priority determined in accordance with ERISA and its applicable regulations, and with the Plan documents.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested, normal-age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. If the Plan terminates, vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefits, payable at age 65.

Whether all participants receive the benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

NOTE 7 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated February 14, 2019, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believe that the Plan is qualified and the related trust is tax-exempt.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2025 AND 2024

NOTE 7 - TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has concluded that as of March 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

NOTE 8 - 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 values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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 9 - PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

The Company provides the Plan with certain accounting and administrative services for which no fees are charged.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 10 - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through March 6, 2026, which is the date the financial statements were available to be issued.

Attachment to 2024 Form 5500
Schedule SB, line 26: schedule of active participant data

Plan name: Retirement Plan for Employees of St. Mary's Medical Center
Plan sponsor: St. Mary's Medical Center

EIN: 55-0357050
PN: 001

Schedule of active participant data

	Years of credited service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	>40	
Attained											
Age											
<25											
25-29											
30-34		2									2
35-39		35	4								39
40-44		48	67								115
45-49	5	39	66	36	2						148
50-54	6	27	41	41	37	8					160
55-59	6	29	46	24	22	40	2				169
60-64	6	18	29	18	11	28	17	7			134
65-69	1	4	6	4	1	6	1	1			24
>70		3	2		1		1	1			8
Total	24	205	261	123	74	82	21	9			799

Attachment to 2024 Form 5500

Schedule SB, Part V: statement of actuarial assumptions and methods

Plan name: Retirement Plan for Employees of St. Mary's Medical Center
Plan sponsor: St. Mary's Medical Center

EIN: 55-0357050
PN: 001

Actuarial cost method

Funding target and target normal cost

An actuarial cost method allocates the expected cost of a pension plan on a year-by-year basis. The primary objective is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) requires plan sponsors to use the Traditional Unit Credit actuarial cost method in which the estimated accrued benefit is based on service and, if applicable, earnings as of the valuation date. The funding target is equal to the actuarial present value of all accrued benefits as of the valuation date. The target normal cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefits attributable to service expected to be completed during the plan year (i.e., if applicable, one year's salary growth is reflected in the determination of target normal cost).

For tax deduction purposes, the funding target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA discounting method

The plan sponsor must choose between full yield curve spot rates or a segmented yield curve of 24-month average corporate bond rates. If the segmented yield curve is selected, the plan sponsor can use either the rates as of the month of the valuation or as of a lookback month, up to 4 months prior to the valuation date. If the full yield curve is selected, the rates as of the month of valuation must be used.

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

April 2024 segment rates, adjusted so each segment rate is no less than the applicable minimum percentage* of the corresponding 25-year average segment rate for the calendar year that contains the first day of the plan year and no more than the applicable maximum percentage of that 25-year average segment rate. The 25-year average cannot be less than 5.0% prior to application of the corridor.**

Asset valuation method

Plan assets for purposes of this actuarial valuation are valued under the asset averaging method, including, if applicable, discounted receivable contributions. The value is equal to the average of the fair market value of assets on the valuation date and the adjusted fair market value (including expected earnings) for the two earlier annual determination dates. Expected earnings are calculated using a rate no greater than the third segment rate of the segmented yield-curve in effect at the beginning of each valuation year. The resulting average value must be fall between 90 and 110 percent of the fair market value of assets on the valuation date.

* Minimum is 95% through 2030, decreasing 5% per year beginning in 2031 until 70% is reached in 2035

** Maximum is 105% through 2030 and increasing 5% per year beginning in 2031 until 130% is reached in 2035

Attachment to 2024 Form 5500

Schedule SB, Part V: statement of actuarial assumptions and methods

Plan name: Retirement Plan for Employees of St. Mary's Medical Center

EIN: 55-0357050

Plan sponsor: St. Mary's Medical Center

PN: 001

Actuarial assumptions

Actuarial assumptions

Economic Assumptions

<u>PPA Segment Rates</u>	<u>Funding Target</u>
- Segment 1: Up to Year 5	4.75%
- Segment 2: Years 5-20	5.18%
- Segment 3: Years 20+	5.59%

Expected Return on Plan Assets 7.25%

Demographic Assumptions

Mortality: IRS 2024 Generational Mortality Table

Termination: Illustrative annual rates of withdrawal are as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	9.6000%	17.2000%
40	4.0999%	8.5999%
55	0.5300%	0.9000%

Disability: Illustrative annual rates of disability are as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	0.0709%	0.0085%
40	0.1619%	0.3149%
55	0.9140%	0.8050%

Salary Increases: N/A

Assumed Retirement Age: Illustrative annual rates of retirement are as follows:

<u>Age</u>	<u>Rate</u>
60	10%
62	15%
65	100%

Miscellaneous Assumptions

Expenses: Assumed equal to prior year's actual non-PBGC related expenses, plus current year's actual PBGC premiums

Percent Married: 85% of active participants

Spouse's Age: Wives assumed to be 3 years younger than husbands

Actuarial assumptions

Rationale for Significant Assumptions

Economic Assumptions

- **Expected Long Term Rate of Return on Plan Assets:** The assumption was selected by the plan sponsor with input from their investment advisor. We believe the assumption is reasonable as it falls within a reasonable range of expected returns for the plan's current asset mix based on a survey of capital market assumptions.

Demographic Assumptions

- **Termination:** We believe that this experience is representative of anticipated future experience. Historically this assumption has not produced significant gains or losses for the plan. In addition, based on discussions with the plan sponsor, significant changes in termination patterns are not expected.
- **Retirement:** We believe that this experience is a reasonable representation of anticipated future experience. Historically this assumption has not produced significant gains or losses for the plan. The plan offers no subsidy to early retirement so limited retirements are expected prior to age 65.

Miscellaneous Assumptions

- **Expenses:** The assumption is based on the expectation of expenses to be paid out during the plan year, based on actual PBGC expenses projected for the year, and assuming non-PBGC related expenses will be similar to the prior year.
- **Form of Payment:** All optional forms are actuarially equivalent, and the assumption is based on the normal form of payment.

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
EIN 55-0357050, Plan #001
March 31, 2025

<u>(a) Identity of party involved</u>	<u>(b) Description of asset (include interest rate and maturity in case of a loan)</u>	<u>(c) Purchase price</u>	<u>(d) Selling price</u>	<u>(e) Lease rental</u>	<u>(f) Expenses incurred with transaction</u>	<u>(g) Cost of asset</u>	<u>(h) Current value of asset on transaction date</u>	<u>(i) Net gain or (loss)</u>
---------------------------------------	----------------------------------------------------------------------------------------	---------------------------	--------------------------	-------------------------	-----------------------------------------------	--------------------------	-------------------------------------------------------	-------------------------------

See attached



Activity

ACTIVITY DETAILS - CONTRIBUTIONS, DISTRIBUTIONS AND OTHER DEPOSITS (CONTINUED)

Activity Date	Account Number	Activity Type	Description	Quantity/ Face Value	Amount
Distributions (Continued)					
Partial Distributions (Continued)					
03/25/25	808-115468-024	Partial Distributions	WIRED FUNDS SENT		(942,707.75)
03/27/25	808-115468-024	Partial Distributions	WIRED FUNDS SENT		(6,115.55)
Partial Distributions Total					\$(11,715,967.41)
Total Distributions					\$(11,715,967.41)

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: \$150,161,143.46

SINGLE TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
02/24/25	02/25/25	808-017848-024	ISHARES RUSSELL 1000 VALUE ETF	Bought	46,571.000	\$193.01	\$8,988,766.51	5.99%

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
04/29/24	04/29/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Deposit			1,027,574.02	0.68%
04/30/24	04/30/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			274.00	
05/24/24	05/24/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			451,000.00	0.30%
05/31/24	05/31/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			3,775.14	
06/28/24	06/28/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			2,326.68	

CONTINUED

000103 MSCY7DF1 000927

Activity

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE (CONTINUED)

SERIES OF TRANSACTIONS (CONTINUED)

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
07/31/24	07/31/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Deposit			1,523,354.79	1.01%
07/31/24	07/31/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			2,617.11	
08/08/24	08/08/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			3,700.00	
08/26/24	08/26/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			910,002.36	0.61%
08/30/24	08/30/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			7,993.14	0.01%
09/18/24	09/18/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			2,729.83	
09/30/24	09/30/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			4,691.04	
10/04/24	10/04/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			10,000.00	0.01%
10/31/24	10/31/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			4,467.79	
11/22/24	11/22/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			377,244.14	0.25%
11/29/24	11/29/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			3,768.54	
12/31/24	12/31/24	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Auto Bank Product Deposit			2,846.95	
01/03/25	01/03/25	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Withdrawal			829,012.87	0.55%
01/07/25	01/07/25	808-115468-024	MSBNA PREFERRED SAVINGS- QC	Bank Product Deposit			3,000,000.00	2.00%
							\$8,167,378.40	5.42%

CONTINUED

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

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

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

A Name of plan Retirement Plan for Employees of St. Mary's Medical Center	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF St. Marys Medical Center	D Employer Identification Number (EIN) 55-0357050	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>04</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	153,756,754	
b Actuarial value	2b	150,869,582	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,072	115,283,834	115,283,834
b For terminated vested participants	1,016	38,325,854	38,325,854
c For active participants	799	42,187,173	42,628,539
d Total	2,887	195,796,861	196,238,227
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.31%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	2,257,903	
c Target normal cost	6c	2,257,903	

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	John Morrison Signature of actuary	<u>1/8/2026</u> Date <u>2307677</u> Most recent enrollment number <u>781-619-2000</u> Telephone number (including area code)
<u>JOHN MORRISON</u> Type or print name of actuary		
<u>MANULIFE JOHN HANCOCK</u> Firm name		
<u>200 BERKELEY STREET</u> <u>BOSTON MA 02116</u> 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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	-----------------------	-----------------------------------------------------

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	2,257,903
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	45,368,645	5,273,885
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount

	33	
--	-----------	--

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 7,531,788

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....			7,531,788
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			7,533,968

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	2,180
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)

	39	0
--	-----------	---

40 Unpaid minimum required contributions for all years

	40	0
--	-----------	---

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Attachment to 2024 Form 5500

Schedule SB, line 22: description of weighted average retirement age

Plan name: Retirement Plan for Employees of St. Mary's Medical Center
Plan sponsor: St. Mary's Medical Center

EIN: 55-0357050
PN: 001

Description of weighted average retirement age

Age	Expected Active Headcount	Retirement Rate	Expected Retirements	Weighted Age
55	356.7718	0.0078	2.7963	153.7945
56	382.3479	0.0067	2.5489	142.7401
57	417.6688	0.0054	2.2353	127.4129
58	444.5621	0.0041	1.8012	104.4688
59	465.1700	0.0028	1.2955	76.4343
60	487.5791	0.0983	47.9074	2,874.4461
61	464.5374	0.0000	0.0000	0.0000
62	480.1896	0.1476	70.8987	4,395.7185
63	435.0849	0.0000	0.0000	0.0000
64	448.0211	0.0000	0.0000	0.0000
65	459.0201	0.9913	455.0389	29,577.5260
66	10.9654	0.7276	7.9780	526.5449
67	9.9739	0.9010	8.9861	602.0692
68	0.9809	1.0000	0.9809	66.7044
69	2.0000	1.0000	2.0000	138.0000
70	2.0000	1.0000	2.0000	140.0000
71	0.0000	1.0000	0.0000	0.0000
72	1.0000	1.0000	1.0000	72.0000
73	1.0000	1.0000	1.0000	73.0000
74	2.0000	1.0000	2.0000	148.0000
75	1.0000	0.0000	0.0000	0.0000
76	1.9848	0.4962	0.9848	74.8468
77	0.9832	0.0000	0.0000	0.0000
78	0.9649	0.0000	0.0000	0.0000
79	0.9451	1.0000	0.9451	74.6622
Total			612.3971	39,368.3688
Average				64.29

Attachment to 2024 Form 5500
Schedule SB, Part V: summary of plan provisions

Plan name: Retirement Plan for Employees of St. Mary's Medical Center
Plan sponsor: St. Mary's Medical Center

EIN: 55-0357050
PN: 001

Summary of plan provisions

Summary of plan provisions

Effective Dates:	Original Plan: April 1, 1970 Restated: April 30, 2018
Eligible Employee:	Any person employed by St Mary's Medical Center
Eligibility Requirements:	Age: No Age Restriction Service: One Year of Service
Plan Entry Date:	An eligible employee will enter the plan on the first day of the month coincident with or next following completion of the eligibility requirements. No new entrants on or after August 1, 2010.
Year of Service:	Benefit Accrual: 1,000 hours in calendar year starting with Calendar Year containing date of participation. Years prior to 1/1/1992 are determined under prior plan provisions. All future accruals ceased effective August 1, 2010. Vesting Accrual: 1,000 hours in calendar year. Years prior to 1/1/1976 are determined under prior plan provisions. Special rules for 1976 – 1978. Before 2006, 1 year for calendar year of hire.
Normal Retirement Date:	First of the month coincident with or next following attained age 65 and 5 years of plan participation.
Compensation:	Basic compensation paid by the employer in the calendar year including 25% of paid sick-leave at retirement, termination or death and excluding pay, shift differentials, bonuses, commission, contributions by the Hospital to this or any other benefit plan, and special, fringe or supplemental pay.
Average Compensation:	Compensation averaged over the 60 consecutive months immediately preceding the date of termination of employment. Effective April 1, 2002, the average of the total earnings by a participant from the Employer during the five consecutive calendar years of service which produce the highest average. Compensation in the calendar year of termination is not used. Average Compensation does not include Compensation earned on or after August 1, 2010.

Summary of plan provisions

Normal Retirement Benefit: Effective April 1, 1992, the Normal Retirement Benefit is equal to 1.5% of final average earnings for each of the participant's first 15 years of credited service plus 1.6% of final average earnings for each of his next 15 years of credited service.

Participants either age 55 with 10 years of service or with 15 years of service as of April 1, 1992 get the greater of the current or the prior formula.

In no event will the participant's Accrued Benefit be less than his Accrued Benefit as of March 31, 1992.

Accrued Benefits are frozen effective August 1, 2010.

Normal Form of Benefit: Life Annuity

Accrued Benefit: The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be based on the Average Earnings and years of service earned as of the determination date.

Accrued Benefits are frozen effective August 1, 2010.

Early Retirement Benefit: Upon the completion of 10 years of service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his Normal Retirement Date equal to the Accrued Benefit at early retirement date. Payments may begin immediately, with the benefit being reduced for each year by which the payment date precedes the Normal Retirement Date.

In-Service Distributions: Eligible participants are allowed to receive in-service distributions on or after age 59.5

Death Benefit: In the event that a participant who has been married at least one year dies, the participant's spouse will receive a Death Benefit calculated as if the participant terminated on the day before death and elected a joint and 50% survivor annuity payable on the earliest possible retirement date.

Summary of plan provisions

Disability Benefit:	Upon the completion of 10 years of service, a participant may be eligible for Disability Benefits. He may receive a monthly benefit for life beginning at his Normal Retirement Date equal to the Accrued Benefit at his disability retirement date or payments may begin immediately, with the benefit being reduced for each year by which the payment date precedes the Normal Retirement Date.
Vesting:	100% vesting after 5 Years of Service.

SUPPLEMENTAL SCHEDULES

RETIREMENT PLAN FOR EMPLOYEES OF ST. MARY'S MEDICAL CENTER
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 55-0357050, Plan #001
March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Money market funds	See attached	\$ 3,937,449	\$ 3,937,449
	Government securities	See attached	26,706,837	25,446,894
	Corporate bonds	See attached	12,145,177	12,319,358
*	Common stocks	See attached	37,490,675	46,739,448
	Exchange-traded & closed-end funds	See attached	16,721,965	19,696,898
	Mutual funds	See attached	23,816,337	24,498,474
	Hedge funds	See attached	4,278,702	4,314,467
	REIT	See attached	6,193,125	6,135,354
	Private equity	See attached	10,000,000	10,971,665
			<u>\$ 141,290,267</u>	<u>\$ 154,060,007</u>

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	808-033243-024	\$(498.48)
CASH	808-034448-024	77.15
CASH	808-115469-024	(15,500.00)
Total Cash Balance		\$(15,921.33)

NET UNSETTLED PURCHASES/SALES

Security Description	Account Number	Market Value
NET UNSETTLED PURCHASES/SALES	808-017199-024	\$(2,912.65)
NET UNSETTLED PURCHASES/SALES	808-017847-024	(9,000.00)
Total Net Unsettled Purchases/Sales		\$(11,912.65)

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	808-015872-024	\$625.85
MORGAN STANLEY BANK N.A.	808-015874-024	160,079.16
MORGAN STANLEY BANK N.A.	808-015875-024	158,791.92
MORGAN STANLEY BANK N.A.	808-017199-024	24,849.09
MORGAN STANLEY BANK N.A.	808-017847-024	113,363.57
MORGAN STANLEY BANK N.A.	808-017848-024	48,473.06
MORGAN STANLEY BANK N.A.	808-115469-024	15,500.21
MORGAN STANLEY PRIVATE BANK NA	808-015079-024	189,394.57
MORGAN STANLEY PRIVATE BANK NA	808-015873-024	2,086.49
MORGAN STANLEY PRIVATE BANK NA	808-033242-024	105,289.69
MORGAN STANLEY PRIVATE BANK NA	808-033243-024	71,097.55
MORGAN STANLEY PRIVATE BANK NA	808-034448-024	89,725.16
MORGAN STANLEY PRIVATE BANK NA	808-035170-024	8,503.71
MORGAN STANLEY PRIVATE BANK NA	808-038414-024	79,812.63
MORGAN STANLEY PRIVATE BANK NA	808-115462-024	88,298.19
MORGAN STANLEY PRIVATE BANK NA	808-115463-024	100,004.61
MORGAN STANLEY PRIVATE BANK NA	808-115464-024	151,694.67
MORGAN STANLEY PRIVATE BANK NA	808-115465-024	107,833.33

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

See Independent Auditor's Report



Holdings

BANK DEPOSITS (CONTINUED)

Security Description	Account Number	Market Value
MORGAN STANLEY PRIVATE BANK NA	808-115466-024	160,596.51
MORGAN STANLEY PRIVATE BANK NA	808-115468-024	3,624.53
MORGAN STANLEY PRIVATE BANK NA	808-115478-024	120,001.71
Total Bank Deposits		\$1,799,646.21

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.15%	\$0.00	\$0.00	\$1,771,812.23	\$0.00	\$0.00	\$0.00

Savings and Time Deposits

USD SAVINGS AND TIME DEPOSITS

USD SAVINGS DEPOSITS

Security Description	Account Number	Value
MSBNA PREFERRED SAVINGS- QC	808-115468-024	\$2,165,637.48
Asset Class: Cash		
Total USD Savings Deposits		\$2,165,637.48
Total USD Savings and Time Deposits		\$2,165,637.48

	Percentage of Assets	Value	Accrued Interest
Total Savings and Time Deposits	1.41%	\$2,165,637.48	\$0.00

000103 MSCY7DF1 000889

Holdings

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 11/30/2028; CUSIP 91282CJN2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.930%; Moody AAA; Issued 11/30/23; Asset Class: FI & Pref	808-015875-024	280,000.00	\$101.500	\$281,598.92	\$284,565.10	\$284,200.00	\$2,601.08	\$3,707.02	\$4,072.12
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJT9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.942%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref	808-015874-024	386,000.00	100.094	382,312.15	386,986.46	386,361.88	4,049.73	2,574.31	3,198.89
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJT9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.942%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref	808-115464-024	259,000.00	100.094	256,800.59	259,064.88	259,242.81	2,442.22	2,324.34	2,146.41
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 08/15/2027; CUSIP 91282CLG4 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.912%; Moody AAA; Issued 08/15/24; Asset Class: FI & Pref	808-015875-024	257,000.00	99.633	254,112.98	256,648.21	256,056.33	1,943.35	579.53	1,171.41
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 08/15/2034; CUSIP 91282CLF6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.227%; Moody AAA; Issued 08/15/24; Asset Class: FI & Pref	808-017847-024	46,000.00	97.297	44,368.61	44,565.57	44,756.56	387.95	407.65	216.66
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 08/15/2034; CUSIP 91282CLF6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.227%; Moody AAA; Issued 08/15/24; Asset Class: FI & Pref	808-115464-024	115,000.00	97.297	110,967.84	112,806.29	111,891.41	923.57	(373.24)	541.64
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 04/15/2027; CUSIP 91282CKJ9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.918%; Moody AAA; Issued 04/15/24; Asset Class: FI & Pref	808-015874-024	112,000.00	101.129	112,835.97	113,071.35	113,264.38	428.41	2,505.34	2,312.31
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.931%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref	808-015874-024	258,000.00	100.344	254,422.32	256,478.17	258,886.88	4,464.56	3,702.27	1,293.56
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.931%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref	808-015875-024	308,000.00	100.344	306,019.57	308,384.38	309,058.75	3,039.18	2,218.62	1,544.25
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2034; CUSIP 91282CJZ5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.207%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref	808-017847-024	311,000.00	98.477	303,736.60	305,111.19	306,262.11	2,525.51	2,662.96	1,512.04
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 05/15/2027; CUSIP 91282CKR1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.921%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref	808-017847-024	115,000.00	101.164	116,087.44	117,974.46	116,338.67	251.23	308.41	1,944.20

CONTINUED



Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 05/15/2027; CUSIP 91282CKR1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.921%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref	808-115464-024	108,000.00	101.164	108,587.18	109,414.60	109,257.19	758.20	1,668.45	1,825.86
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 05/15/2034; CUSIP 91282CKQ3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.216%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref	808-017847-024	45,000.00	101.188	45,151.34	45,869.23	45,534.38	383.04	404.79	739.64
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 03/15/2027; CUSIP 91282CKEO Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.921%; Moody AAA; Issued 03/15/24; Asset Class: FI & Pref	808-015875-024	442,000.00	100.611	440,503.63	446,210.00	444,702.07	4,198.44	(691.19)	816.74
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 04/30/2029; CUSIP 91282CKP5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.944%; Moody AAA; Issued 04/30/24; Asset Class: FI & Pref	808-115464-024	166,000.00	102.539	168,178.05	169,511.36	170,214.84	2,230.91	3,905.97	3,202.49
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 02/28/2026; CUSIP 91282CKB6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.107%; Moody AAA; Issued 02/29/24; Asset Class: FI & Pref	808-015875-024	302,000.00	100.461	302,763.71	304,265.16	303,392.03	628.32	303.48	1,176.61
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 06/30/2029; CUSIP 91282CKX8 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.952%; Moody AAA; Issued 07/01/24; Asset Class: FI & Pref	808-017847-024	133,000.00	101.148	133,883.65	135,226.51	134,527.42	643.77	706.23	1,405.32
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 06/30/2026; CUSIP 91282CKY6 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.008%; Issued 07/01/24; Asset Class: FI & Pref	808-015875-024	246,000.00	100.738	247,066.57	249,265.46	247,816.17	749.60	1,379.37	2,828.66
UNITED STATES TREASURY NOTE-INFLATION INDEXED Coupon Rate 1.875%; Matures 07/15/2034; CUSIP 91282CLE9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 1.779%; Factor 1.0121800; Moody AAA; Issued 07/31/24; Current Face 77,937.860; Asset Class: FI & Pref	808-038414-024	77,000.00	100.816	79,422.63	79,705.71	78,574.15	(1,493.53)	(828.80)	302.76
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 07/15/2027; CUSIP 91282CKZ3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.910%; Moody AAA; Issued 07/15/24; Asset Class: FI & Pref	808-015874-024	269,000.00	101.004	269,347.55	275,008.06	271,700.51	2,352.96	(869.27)	2,438.28
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 07/15/2027; CUSIP 91282CKZ3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.910%; Moody AAA; Issued 07/15/24; Asset Class: FI & Pref	808-017847-024	387,000.00	101.004	389,964.42	393,285.19	390,885.12	920.70	1,107.78	3,507.85
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.901%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref	808-015874-024	130,000.00	101.512	131,214.07	131,247.11	131,965.23	751.16	2,469.01	1,750.89

CONTINUED

000103 MSCY7DF1 000890

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.901%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref	808-017847-024	177,000.00	101.512	179,282.24	181,576.19	179,675.74	393.50	483.46	2,383.91
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7 Interest Paid Semi-Annually; Yield to Maturity 3.907%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref	808-015874-024	319,000.00	100.535	317,667.86	320,612.22	320,707.15	3,039.29	5,038.55	4,943.62
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7 Interest Paid Semi-Annually; Yield to Maturity 3.907%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref	808-017847-024	358,000.00	100.535	358,952.28	364,337.11	359,915.86	963.58	1,126.76	5,548.01
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 08/31/2029; CUSIP 91282CLK5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.956%; Moody AAA; Issued 09/03/24; Asset Class: FI & Pref	808-017847-024	23,000.00	98.668	22,580.50	22,642.69	22,693.63	113.13	121.17	70.23
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 08/31/2029; CUSIP 91282CLK5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.956%; Moody AAA; Issued 09/03/24; Asset Class: FI & Pref	808-038414-024	322,000.00	98.668	323,962.26	324,564.92	317,710.86	(6,053.98)	(5,870.78)	983.28
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 08/31/2026; CUSIP 91282CLH2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.980%; Moody AAA; Issued 09/03/24; Asset Class: FI & Pref	808-015875-024	431,000.00	99.684	430,494.54	432,957.00	429,636.29	(858.25)	(1,959.20)	1,361.51
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 09/30/2026; CUSIP 91282CLP4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.967%; Moody AAA; Issued 09/30/24; Asset Class: FI & Pref	808-015874-024	100,000.00	99.328	98,707.40	99,457.40	99,328.13	620.73	(129.27)	
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 09/30/2026; CUSIP 91282CLP4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.967%; Moody AAA; Issued 09/30/24; Asset Class: FI & Pref	808-015875-024	504,000.00	99.328	497,181.48	500,057.34	500,613.75	3,432.27	556.41	
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 07/31/2026; CUSIP 91282CLB5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.986%; Moody AAA; Issued 07/31/24; Asset Class: FI & Pref	808-015875-024	151,000.00	100.496	151,307.85	153,312.63	151,749.10	441.25	(486.82)	1,076.71
UNITED STATES TREASURY NOTE Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CLL3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.905%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref	808-015874-024	152,000.00	98.770	148,940.54	149,792.84	150,129.69	1,189.15	559.89	223.04
UNITED STATES TREASURY NOTE Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CLL3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.905%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref	808-017847-024	364,000.00	98.770	358,584.04	358,984.64	359,521.09	937.05	1,070.58	534.13
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 10/31/2031; CUSIP 91282CLU3 Interest Paid Semi-Annually; Yield to Maturity 4.089%; Moody AAA; Issued 10/31/24; Asset Class: FI & Pref	808-115464-024	115,000.00	100.203	113,401.12	113,944.15	115,233.59	1,832.47	3,268.19	1,978.75

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/30/2029; CUSIP 91282CMA6 Interest Paid Semi-Annually; Yield to Maturity 3.960%; Moody AAA; Issued 12/02/24; Asset Class: FI & Pref	808-017847-024	305,000.00	100.691	305,489.53	309,533.50	307,108.79	1,619.26	1,688.39	4,113.10
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 01/15/2028; CUSIP 91282CMF5 Interest Paid Semi-Annually; Yield to Maturity 3.908%; Moody AAA; Issued 01/15/25; Asset Class: FI & Pref	808-015874-024	317,000.00	100.891	316,642.11	317,386.45	319,823.28	3,181.17	5,228.09	2,791.26
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 01/15/2028; CUSIP 91282CMF5 Interest Paid Semi-Annually; Yield to Maturity 3.908%; Moody AAA; Issued 01/15/25; Asset Class: FI & Pref	808-017847-024	401,000.00	100.891	403,413.62	406,756.21	404,571.41	1,157.79	1,346.10	3,530.90
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 12/31/2031; CUSIP 91282CMC2 Interest Paid Semi-Annually; Yield to Maturity 4.093%; Moody AAA; Issued 12/31/24; Asset Class: FI & Pref	808-115464-024	202,000.00	102.375	205,621.86	207,078.27	206,797.50	1,219.07	1,979.17	2,259.94
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 01/31/2030; CUSIP 91282CMG3 Interest Paid Semi-Annually; Yield to Maturity 3.974%; Moody AAA; Issued 01/31/25; Asset Class: FI & Pref	808-017847-024	178,000.00	101.199	179,154.86	180,304.24	180,134.61	979.75	1,063.34	1,232.97
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 02/15/2035; CUSIP 91282CMMO Interest Paid Semi-Annually; Yield to Maturity 4.237%; Moody AAA; Issued 02/18/25; Asset Class: FI & Pref	808-033242-024	629,000.00	103.102	644,036.87	647,090.64	648,508.83	4,499.21	4,713.05	3,294.86
UNITED STATES TREASURY BILL Zero Coupon; Matures 08/14/2025; CUSIP 912797PN1 Issued 02/13/25; Asset Class: FI & Pref	808-017847-024	410,000.00	98.446	403,448.51	403,448.51	403,627.06	178.55	178.55	
UNITED STATES TREASURY BOND Coupon Rate 3.000%; Matures 02/15/2049; CUSIP 91281OSF6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.730%; Moody AAA; Issued 02/15/19; Asset Class: FI & Pref	808-038414-024	62,000.00	75.398	45,774.87	48,234.70	46,747.03	972.16	(1,261.59)	226.08
UNITED STATES TREASURY NOTE Coupon Rate 2.625%; Matures 02/15/2029; CUSIP 9128286B1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.938%; Moody AAA; Issued 02/15/19; Asset Class: FI & Pref	808-115464-024	231,000.00	95.324	218,344.44	216,660.52	220,198.95	3,114.43	4,275.46	737.03
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 10/15/2025; CUSIP 91282CFP1 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.165%; Moody AAA; Issued 10/17/22; Asset Class: FI & Pref	808-015875-024	285,000.00	100.045	285,051.51	287,928.34	285,128.03	76.52	2,756.80	5,557.11
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 04/15/2026; CUSIP 91282CGV7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.051%; Moody AAA; Issued 04/17/23; Asset Class: FI & Pref	808-015875-024	554,000.00	99.695	551,617.72	554,124.22	552,312.03	694.32	7,719.20	9,531.39
UNITED STATES TREASURY BOND Coupon Rate 3.125%; Matures 08/15/2044; CUSIP 91281ORH3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.667%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref	808-033242-024	299,000.00	80.469	254,131.92	245,688.33	240,601.56	(12,132.77)	(3,951.07)	1,135.70

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.033%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref	808-015874-024	183,000.00	97.381	175,235.67	175,402.69	178,206.97	2,971.30	3,921.49	1,117.21
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.033%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref	808-115464-024	137,000.00	97.381	132,285.63	130,692.32	133,411.78	1,126.15	3,555.84	836.38
UNITED STATES TREASURY BOND Coupon Rate 2.875%; Matures 11/15/2046; CUSIP 912810RU4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.703%; Moody AAA; Issued 11/15/16; Asset Class: FI & Pref	808-033242-024	367,000.00	75.359	284,317.60	285,575.84	276,568.91	(7,331.11)	(5,042.93)	3,964.00
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 10/15/2026; CUSIP 91282CJC6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.959%; Moody AAA; Issued 10/16/23; Asset Class: FI & Pref	808-015875-024	162,000.00	100.984	164,043.97	166,314.82	163,594.69	(449.28)	717.36	3,437.49
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 10/15/2026; CUSIP 91282CJC6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.959%; Moody AAA; Issued 10/16/23; Asset Class: FI & Pref	808-115464-024	166,000.00	100.984	166,828.65	169,400.33	167,634.06	1,000.65	1,756.10	3,522.37
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 04/30/2026; CUSIP 91282CBW0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.054%; Moody AAA; Issued 04/30/21; Asset Class: FI & Pref	808-115464-024	151,000.00	96.541	142,330.25	141,631.23	145,776.93	3,446.67	4,618.10	472.40
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 07/31/2028; CUSIP 91282CHQ7 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.914%; Moody AAA; Issued 07/31/23; Asset Class: FI & Pref	808-015875-024	218,000.00	100.648	213,924.19	218,877.30	219,413.59	5,489.40	2,001.92	1,465.63
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 07/31/2030; CUSIP 91282CHR5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.005%; Moody AAA; Issued 07/31/23; Asset Class: FI & Pref	808-115464-024	295,000.00	99.973	289,800.93	293,090.48	294,919.34	5,118.41	3,752.06	1,923.20
UNITED STATES TREASURY NOTE Coupon Rate 2.250%; Matures 08/15/2027; CUSIP 9128282R0 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.907%; Moody AAA; Issued 08/15/17; Asset Class: FI & Pref	808-033242-024	679,000.00	96.277	630,437.75	636,519.17	653,723.17	23,285.42	19,060.93	1,856.93
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 06/15/2026; CUSIP 91282CHH7 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.000%; Moody AAA; Issued 06/15/23; Asset Class: FI & Pref	808-015874-024	392,000.00	100.141	388,010.43	392,803.57	392,551.25	4,540.82	4,456.53	4,708.85
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 09/30/2027; CUSIP 91282CFM8 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.893%; Moody AAA; Issued 09/30/22; Asset Class: FI & Pref	808-015875-024	643,000.00	100.547	638,038.62	650,088.43	646,516.41	8,477.79	(3,572.02)	
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 07/31/2027; CUSIP 91282CFB2 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.912%; Moody AAA; Issued 08/01/22; Asset Class: FI & Pref	808-115464-024	115,000.00	97.430	109,751.39	110,423.56	112,044.14	2,292.75	2,136.01	515.43

CONTINUED



Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 01/15/2026; CUSIP 91282CGE5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.084%; Moody AAA; Issued 01/17/23; Asset Class: FI & Pref	808-015875-024	157,000.00	99.838	156,386.91	156,891.56	156,745.49	358.58	1,114.37	1,260.44
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/30/2028; CUSIP 91282CJAO Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.923%; Moody AAA; Issued 10/02/23; Asset Class: FI & Pref	808-115464-024	216,000.00	102.273	218,908.47	222,423.13	220,910.63	2,304.60	(1,512.50)	
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 04/30/2027; CUSIP 91282CEN7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.915%; Moody AAA; Issued 05/02/22; Asset Class: FI & Pref	808-115464-024	512,000.00	97.691	491,771.43	494,841.60	500,180.00	8,408.58	11,211.55	5,873.15
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 02/15/2033; CUSIP 91282CGM7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.155%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref	808-017847-024	47,000.00	95.641	44,584.11	44,765.88	44,951.09	366.98	385.15	199.94
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 02/15/2033; CUSIP 91282CGM7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.155%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref	808-115464-024	115,000.00	95.641	108,049.39	109,385.04	109,986.72	1,937.33	1,090.91	489.23
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 08/15/2032; CUSIP 91282CFF3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.130%; Moody AAA; Issued 08/15/22; Asset Class: FI & Pref	808-033242-024	359,000.00	91.305	320,907.17	323,821.49	327,783.83	6,876.65	5,162.31	1,199.97
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 08/15/2032; CUSIP 91282CFF3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.130%; Moody AAA; Issued 08/15/22; Asset Class: FI & Pref	808-115464-024	209,000.00	91.305	186,051.70	188,447.58	190,826.80	4,775.10	3,077.81	698.59
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 08/15/2033; CUSIP 91282CHT1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.181%; Moody AAA S&P AAA; Issued 08/15/23; Asset Class: FI & Pref	808-017847-024	138,000.00	97.852	133,941.42	134,532.30	135,035.16	1,093.74	1,152.83	649.97
UNITED STATES TREASURY NOTE Coupon Rate 3.000%; Matures 07/15/2025; CUSIP 91282CEY3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.285%; Moody AAA; Issued 07/15/22; Asset Class: FI & Pref	808-015875-024	140,000.00	99.631	135,913.56	138,530.22	139,483.20	3,569.64	1,823.14	870.16
UNITED STATES TREASURY NOTE Coupon Rate 3.000%; Matures 07/15/2025; CUSIP 91282CEY3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.285%; Moody AAA; Issued 07/15/22; Asset Class: FI & Pref	808-038414-024	43,000.00	99.631	42,727.89	43,344.85	42,841.27	113.38	(236.32)	267.26
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/15/2026; CUSIP 91282CHYO Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.959%; Moody AAA; Issued 09/15/23; Asset Class: FI & Pref	808-015874-024	386,000.00	100.932	386,967.93	389,409.63	389,596.13	2,628.20	962.69	776.19
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2032; CUSIP 91282CFV8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.123%; Moody AAA; Issued 11/15/22; Asset Class: FI & Pref	808-033242-024	327,000.00	100.008	325,258.10	329,568.42	327,025.55	2,206.86	2,524.72	5,067.59

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

See Independent Auditor's Report

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2032; CUSIP 91282CFV8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.123%; Moody AAA; Issued 11/15/22; Asset Class: FI & Pref	808-115464-024	173,000.00	100.008	170,076.36	173,047.13	173,013.52	2,937.16	2,647.41	2,681.02
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 05/31/2030; CUSIP 91282CHF1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.997%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref	808-017847-024	137,000.00	98.855	134,613.73	136,265.07	135,431.99	818.26	874.72	1,707.80
UNITED STATES TREASURY NOTE Coupon Rate 1.750%; Matures 01/31/2029; CUSIP 91282CDW8 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.935%; Moody AAA; Issued 01/31/22; Asset Class: FI & Pref	808-115464-024	281,000.00	92.293	253,381.51	252,982.53	259,343.24	5,961.72	7,162.18	801.47
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 06/30/2028; CUSIP 91282CHK0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.904%; Moody AAA; Issued 06/30/23; Asset Class: FI & Pref	808-015875-024	235,000.00	100.285	232,889.00	234,239.28	235,670.12	2,781.12	3,767.86	2,337.02
UNITED STATES TREASURY NOTE Coupon Rate 3.250%; Matures 06/30/2029; CUSIP 91282CEV9 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.952%; Moody AAA; Issued 06/30/22; Asset Class: FI & Pref	808-115464-024	216,000.00	97.277	205,382.79	208,233.65	210,119.06	4,736.26	3,630.71	1,745.30
Total Treasury Securities				\$18,435,952.27	\$18,582,686.61	\$18,580,667.89	\$148,633.14	\$141,888.39	\$143,907.11

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FS4377 Coupon Rate 3.000%; Matures 04/01/2052; CUSIP 3140XK2K5 Interest Paid Monthly; Yield to Maturity 3.796%; Factor .8969343; Issued 04/01/23; Current Face 257,420.144; Asset Class: FI & Pref	808-038414-024	287,000.00	\$86.624	\$244,189.41	\$221,792.89	\$222,987.63	\$(1,834.90)	\$1,838.29	\$643.55
FEDERAL NATIONAL MTG ASSN POOL MA4305 Coupon Rate 2.000%; Matures 03/01/2051; CUSIP 31418DYB2 Interest Paid Monthly; Yield to Maturity 3.136%; Factor .7471278; Issued 03/01/21; Current Face 28,390.856; Asset Class: FI & Pref	808-038414-024	38,000.00	79.951	22,659.45	22,698.88	22,698.77	39.32	47.21	47.32
FEDERAL NATIONAL MTG ASSN POOL MA4438 Coupon Rate 2.500%; Matures 10/01/2051; CUSIP 31418D4Y5 Interest Paid Monthly; Yield to Maturity 3.464%; Factor .7616201; Issued 09/01/21; Current Face 136,329.998; Asset Class: FI & Pref	808-038414-024	179,000.00	83.371	121,269.57	111,214.52	113,659.68	(432.15)	2,729.18	284.02
FEDERAL NATIONAL MTG ASSN POOL MA5341 Coupon Rate 4.000%; Matures 04/01/2054; CUSIP 31418E5B2 Interest Paid Monthly; Yield to Maturity 4.416%; Factor .9491134; Issued 03/01/24; Current Face 13,287.588; Asset Class: FI & Pref	808-033242-024	14,000.00	93.238	12,636.90	12,085.35	12,389.08	292.36	348.02	44.29

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

See Independent Auditor's Report



Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA4731 Coupon Rate 3.500%; Matures 09/01/2052; CUSIP 31418EHH6 Interest Paid Monthly; Yield to Maturity 4.101%; Factor .8720315; Issued 08/01/22; Current Face 239,808.662; Asset Class: FI & Pref	808-017847-024	275,000.00	90.157	215,574.82	216,181.00	216,204.30	629.48	722.74	699.44
FEDERAL NATIONAL MTG ASSN POOL MA4731 Coupon Rate 3.500%; Matures 09/01/2052; CUSIP 31418EHH6 Interest Paid Monthly; Yield to Maturity 4.101%; Factor .8720315; Issued 08/01/22; Current Face 28,777.040; Asset Class: FI & Pref	808-033242-024	33,000.00	90.157	29,454.41	25,888.29	25,944.52	(27.26)	140.16	83.93
FEDERAL NATIONAL MTG ASSN POOL MA3026 Coupon Rate 3.500%; Matures 06/01/2047; CUSIP 31418CLG7 Interest Paid Monthly; Yield to Maturity 4.094%; Factor .1207050; Issued 05/01/17; Current Face 6,155.955; Asset Class: FI & Pref	808-033242-024	51,000.00	91.397	52,316.82	5,637.34	5,626.36	(657.63)	6.97	17.95
FEDERAL NATIONAL MTG ASSN POOL MA4803 Coupon Rate 3.500%; Matures 11/01/2052; CUSIP 31418EKRO Interest Paid Monthly; Yield to Maturity 4.096%; Factor .8899721; Issued 10/01/22; Current Face 13,349.582; Asset Class: FI & Pref	808-033242-024	15,000.00	90.209	12,954.72	12,005.51	12,042.52	15.00	75.95	38.94
FEDERAL NATIONAL MTG ASSN POOL MA4732 Coupon Rate 4.000%; Matures 09/01/2052; CUSIP 31418EHJ2 Interest Paid Monthly; Yield to Maturity 4.428%; Factor .8538729; Issued 08/01/22; Current Face 219,445.335; Asset Class: FI & Pref	808-038414-024	257,000.00	93.243	233,049.37	204,158.14	204,617.41	(2,310.47)	1,190.75	731.48
FEDERAL NATIONAL MTG ASSN POOL MA4160 Coupon Rate 3.000%; Matures 09/01/2050; CUSIP 31418DTS1 Interest Paid Monthly; Yield to Maturity 3.777%; Factor .3877290; Issued 09/01/20; Current Face 54,282.060; Asset Class: FI & Pref	808-115464-024	140,000.00	87.380	140,106.26	47,309.01	47,431.66	(9,619.75)	258.35	135.70
FEDERAL NATIONAL MTG ASSN POOL MA4547 Coupon Rate 2.000%; Matures 02/01/2052; CUSIP 31418EBRO Interest Paid Monthly; Yield to Maturity 3.136%; Factor .8457646; Issued 01/01/22; Current Face 68,506.933; Asset Class: FI & Pref	808-115464-024	81,000.00	79.487	58,460.54	54,553.22	54,454.11	69.47	15.07	114.18
FEDERAL NATIONAL MTG ASSN POOL MA5584 Coupon Rate 4.500%; Matures 01/01/2055; CUSIP 31418FF28 Interest Paid Monthly; Yield to Maturity 4.780%; Factor .9894768; Issued 12/01/24; Current Face 198,884.837; Asset Class: FI & Pref	808-038414-024	201,000.00	95.578	185,288.53	184,088.54	190,090.15	6,163.04	6,747.43	745.82
FEDERAL NATIONAL MTG ASSN POOL BC2849 Coupon Rate 3.000%; Matures 09/01/2046; CUSIP 3140EXEX7 Interest Paid Monthly; Yield to Maturity 3.818%; Factor .2075819; Issued 09/01/16; Current Face 33,835.850; Asset Class: FI & Pref	808-033242-024	163,000.00	88.107	168,921.46	29,747.14	29,811.75	(4,998.47)	149.20	84.59

CONTINUED

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA5089 Coupon Rate 4.000%; Matures 07/01/2053; CUSIP 31418EUP3 Interest Paid Monthly; Yield to Maturity 4.421%; Factor .9067395; Issued 06/01/23; Current Face 61,658.286; Asset Class: FI & Pref	808-033242-024	68,000.00	93.238	59,120.90	56,397.11	57,488.95	1,058.00	1,297.37	205.53
FEDERAL NATIONAL MTG ASSN POOL CA3866 Coupon Rate 3.500%; Matures 07/01/2049; CUSIP 3140QBJL3 Interest Paid Monthly; Yield to Maturity 4.085%; Factor .1328732; Issued 06/01/19; Current Face 48,631.591; Asset Class: FI & Pref	808-033242-024	366,000.00	91.052	193,289.77	44,230.26	44,280.04	(6,793.99)	191.62	141.84
FEDERAL NATIONAL MTG ASSN POOL MA2920 Coupon Rate 3.000%; Matures 03/01/2047; CUSIP 31418CG65 Interest Paid Monthly; Yield to Maturity 3.785%; Factor .2591329; Issued 02/01/17; Current Face 41,720.397; Asset Class: FI & Pref	808-033242-024	161,000.00	88.376	159,798.78	36,572.93	36,870.82	(4,538.30)	402.19	104.30
FEDERAL NATIONAL MTG ASSN POOL MA4624 Coupon Rate 3.000%; Matures 06/01/2052; CUSIP 31418ED64 Interest Paid Monthly; Yield to Maturity 3.793%; Factor .8631818; Issued 05/01/22; Current Face 27,621.818; Asset Class: FI & Pref	808-115464-024	32,000.00	86.624	24,987.19	23,866.03	23,927.12	28.15	130.14	69.05
FEDERAL NATIONAL MTG ASSN POOL MA3905 Coupon Rate 3.000%; Matures 12/01/2049; CUSIP 31418DKT8 Interest Paid Monthly; Yield to Maturity 3.765%; Factor .2072282; Issued 12/01/19; Current Face 22,587.874; Asset Class: FI & Pref	808-033242-024	109,000.00	87.779	80,910.71	19,756.47	19,827.41	(3,435.13)	127.41	56.47
FEDERAL NATIONAL MTG ASSN POOL MA5027 Coupon Rate 4.000%; Matures 05/01/2053; CUSIP 31418ESR2 Interest Paid Monthly; Yield to Maturity 4.423%; Factor .9143713; Issued 04/01/23; Current Face 34,746.109; Asset Class: FI & Pref	808-033242-024	38,000.00	93.238	34,229.51	33,523.35	32,396.58	(1,030.26)	(1,010.95)	115.82
FEDERAL NATIONAL MTG ASSN POOL MA5530 Coupon Rate 5.000%; Matures 11/01/2054; CUSIP 31418FEC7 Interest Paid Monthly; Yield to Maturity 5.137%; Factor .9776207; Issued 10/01/24; Current Face 185,747.933; Asset Class: FI & Pref	808-017847-024	190,000.00	97.923	181,285.73	181,956.49	181,889.95	604.22	707.41	773.95
FEDERAL NATIONAL MTG ASSN POOL MA3991 Coupon Rate 3.000%; Matures 04/01/2050; CUSIP 31418DNH1 Interest Paid Monthly; Yield to Maturity 3.788%; Factor .2308289; Issued 03/01/20; Current Face 17,773.825; Asset Class: FI & Pref	808-033242-024	77,000.00	87.345	63,590.99	15,529.18	15,524.55	(3,034.37)	39.80	44.43
FEDERAL NATIONAL MTG ASSN POOL FS4919 Coupon Rate 2.500%; Matures 05/01/2053; CUSIP 3140XLPD4 Interest Paid Monthly; Yield to Maturity 3.444%; Factor .9000796; Issued 06/01/23; Current Face 52,204.617; Asset Class: FI & Pref	808-038414-024	58,000.00	83.099	42,357.76	41,948.74	43,381.51	1,441.22	1,541.53	108.76

CONTINUED



Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA4963 Coupon Rate 3.500%; Matures 03/01/2053; CUSIP 31418EQR4 Interest Paid Monthly; Yield to Maturity 4.095%; Factor .8912645; Issued 02/01/23; Current Face 94,474.037; Asset Class: FI & Pref	808-033242-024	106,000.00	90.157	87,166.35	84,438.28	85,174.96	654.85	1,012.23	275.55
FEDERAL NATIONAL MTG ASSN POOL MA5444 Coupon Rate 5.500%; Matures 08/01/2054; CUSIP 31418FBN6 Interest Paid Monthly; Yield to Maturity 5.513%; Factor .9508986; Issued 07/01/24; Current Face 194,934.213; Asset Class: FI & Pref	808-017847-024	205,000.00	99.811	194,165.21	194,939.53	194,565.79	400.58	519.71	893.45
FEDERAL NATIONAL MTG ASSN POOL FM7031 Coupon Rate 4.000%; Matures 01/01/2051; CUSIP 3140XAY55 Interest Paid Monthly; Yield to Maturity 4.384%; Factor .3319627; Issued 04/01/21; Current Face 40,499.449; Asset Class: FI & Pref	808-033242-024	122,000.00	94.108	69,791.47	36,941.56	38,113.22	(4,407.00)	1,306.66	135.00
FEDERAL NATIONAL MTG ASSN POOL MA4655 Coupon Rate 4.000%; Matures 07/01/2052; CUSIP 31418EE55 Interest Paid Monthly; Yield to Maturity 4.427%; Factor .8456980; Issued 06/01/22; Current Face 228,338.460; Asset Class: FI & Pref	808-017847-024	270,000.00	93.268	212,158.65	212,818.29	212,966.71	808.06	909.55	761.13
FEDERAL NATIONAL MTG ASSN POOL FM3664 Coupon Rate 4.000%; Matures 03/01/2049; CUSIP 3140X7CA5 Interest Paid Monthly; Yield to Maturity 4.399%; Factor .1686957; Issued 06/01/20; Current Face 29,521.748; Asset Class: FI & Pref	808-033242-024	175,000.00	94.126	101,762.96	27,922.97	27,787.64	(3,642.91)	(36.92)	98.41
FEDERAL NATIONAL MTG ASSN POOL MA4580 Coupon Rate 3.500%; Matures 04/01/2052; CUSIP 31418ECS7 Interest Paid Monthly; Yield to Maturity 4.102%; Factor .7957075; Issued 03/01/22; Current Face 56,495.232; Asset Class: FI & Pref	808-033242-024	71,000.00	90.234	69,796.18	50,813.89	50,977.91	(4,665.50)	328.80	164.78
FEDERAL NATIONAL MTG ASSN POOL MA4700 Coupon Rate 4.000%; Matures 08/01/2052; CUSIP 31418EGJ3 Interest Paid Monthly; Yield to Maturity 4.427%; Factor .8557284; Issued 07/01/22; Current Face 11,124.469; Asset Class: FI & Pref	808-033242-024	13,000.00	93.268	12,911.05	10,365.59	10,375.57	(717.61)	47.06	37.08
FEDERAL NATIONAL MTG ASSN POOL MA5296 Coupon Rate 5.500%; Matures 03/01/2054; CUSIP 31418E3E8 Interest Paid Monthly; Yield to Maturity 5.513%; Factor .8930652; Issued 02/01/24; Current Face 192,009.018; Asset Class: FI & Pref	808-017847-024	215,000.00	99.811	191,349.10	192,111.80	191,646.12	297.02	414.36	880.04
FEDERAL NATIONAL MTG ASSN POOL MA5294 Coupon Rate 5.000%; Matures 03/01/2054; CUSIP 31418E3C2 Interest Paid Monthly; Yield to Maturity 5.127%; Factor .9450380; Issued 02/01/24; Current Face 228,699.196; Asset Class: FI & Pref	808-017847-024	242,000.00	98.088	223,517.80	224,343.66	224,326.47	808.67	935.72	952.91

CONTINUED

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA4866 Coupon Rate 4.000%; Matures 01/01/2053; CUSIP 31418EMQ0 Interest Paid Monthly; Yield to Maturity 4.425%; Factor .8760937; Issued 12/01/22; Current Face 375,844.197; Asset Class: FI & Pref	808-038414-024	429,000.00	93.238	348,094.25	343,780.76	350,429.61	7,039.66	7,901.66	1,252.81
FEDERAL NATIONAL MTG ASSN POOL DB6901 Coupon Rate 6.000%; Matures 07/01/2054; CUSIP 3140AGU36 Interest Paid Monthly; Yield to Maturity 5.886%; Factor .9286424; Issued 07/01/24; Current Face 116,080.300; Asset Class: FI & Pref	808-015874-024	125,000.00	101.578	119,330.72	117,464.82	117,912.05	543.96	1,027.63	580.40
FEDERAL NATIONAL MTG ASSN POOL MA4379 Coupon Rate 2.500%; Matures 07/01/2051; CUSIP 31418D2M3 Interest Paid Monthly; Yield to Maturity 3.457%; Factor .7220621; Issued 06/01/21; Current Face 139,357.985; Asset Class: FI & Pref	808-115464-024	193,000.00	83.580	199,506.22	116,165.08	116,475.40	(27,057.73)	600.65	290.33
FEDERAL NATIONAL MTG ASSN POOL CB6455 Coupon Rate 4.000%; Matures 06/01/2053; CUSIP 3140QSE56 Interest Paid Monthly; Yield to Maturity 4.410%; Factor .9028302; Issued 05/01/23; Current Face 111,950.945; Asset Class: FI & Pref	808-033242-024	124,000.00	93.423	111,385.15	103,956.59	104,587.93	1,934.24	1,004.51	373.17
FEDERAL NATIONAL MTG ASSN POOL MA5165 Coupon Rate 5.500%; Matures 10/01/2053; CUSIP 31418EW30 Interest Paid Monthly; Yield to Maturity 5.510%; Factor .8745240; Issued 09/01/23; Current Face 243,117.672; Asset Class: FI & Pref	808-038414-024	278,000.00	99.858	240,672.12	237,837.55	242,772.44	5,458.63	6,049.18	1,114.29
FEDERAL NATIONAL MTG ASSN POOL CB4109 Coupon Rate 3.000%; Matures 07/01/2052; CUSIP 3140QPR74 Interest Paid Monthly; Yield to Maturity 3.786%; Factor .8644417; Issued 06/01/22; Current Face 6,051.092; Asset Class: FI & Pref	808-033242-024	7,000.00	86.711	5,905.22	5,232.01	5,246.96	25.62	30.08	15.13
FEDERAL NATIONAL MTG ASSN POOL MA5262 Coupon Rate 3.500%; Matures 12/01/2053; CUSIP 31418EZ45 Interest Paid Monthly; Yield to Maturity 4.086%; Factor .9612405; Issued 12/01/23; Current Face 28,837.215; Asset Class: FI & Pref	808-033242-024	30,000.00	90.157	25,967.61	25,322.57	25,998.77	629.37	760.31	84.11
FEDERAL NATIONAL MTG ASSN POOL FM1635 Coupon Rate 3.500%; Matures 09/01/2049; CUSIP 3140X4Y91 Interest Paid Monthly; Yield to Maturity 4.145%; Factor .1718149; Issued 10/01/19; Current Face 37,455.648; Asset Class: FI & Pref	808-033242-024	218,000.00	90.157	127,183.75	34,183.05	33,768.89	(5,643.03)	(304.91)	109.25
FEDERAL NATIONAL MTG ASSN POOL FS3826 Coupon Rate 3.000%; Matures 01/01/2052; CUSIP 3140XKHC7 Interest Paid Monthly; Yield to Maturity 3.801%; Factor .8210790; Issued 01/01/23; Current Face 19,705.896; Asset Class: FI & Pref	808-033242-024	24,000.00	86.624	20,670.46	17,036.74	17,070.04	(447.84)	82.56	49.26

CONTINUED



Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL BX4430 Coupon Rate 3.000%; Matures 09/01/2053; CUSIP 3140N84Q8 Interest Paid Monthly; Yield to Maturity 3.771%; Factor .9642375; Issued 09/01/23; Current Face 47,247.638; Asset Class: FI & Pref	808-033242-024	49,000.00	86.624	40,840.87	40,109.19	40,927.79	724.36	936.72	118.12
FEDERAL NATIONAL MTG ASSN POOL MA4656 Coupon Rate 4.500%; Matures 07/01/2052; CUSIP 31418EE63 Interest Paid Monthly; Yield to Maturity 4.782%; Factor .8260143; Issued 06/01/22; Current Face 118,120.045; Asset Class: FI & Pref	808-038414-024	143,000.00	95.725	136,846.05	113,025.51	113,070.41	(3,451.14)	487.85	442.95
FEDERAL NATIONAL MTG ASSN POOL MA5613 Coupon Rate 5.000%; Matures 02/01/2055; CUSIP 31418FGX9 Interest Paid Monthly; Yield to Maturity 5.136%; Factor .9935059; Issued 01/01/25; Current Face 183,798.592; Asset Class: FI & Pref	808-017847-024	185,000.00	97.923	179,390.37	180,054.09	179,981.09	590.72	692.83	765.83
FEDERAL NATIONAL MTG ASSN POOL CB3914 Coupon Rate 4.000%; Matures 06/01/2052; CUSIP 3140QPK48 Interest Paid Monthly; Yield to Maturity 4.428%; Factor .8176468; Issued 05/01/22; Current Face 32,705.872; Asset Class: FI & Pref	808-033242-024	40,000.00	93.273	35,401.03	30,476.41	30,505.75	(437.26)	138.36	109.02
FEDERAL NATIONAL MTG ASSN POOL FS6943 Coupon Rate 3.000%; Matures 06/01/2052; CUSIP 3140XNWD2 Interest Paid Monthly; Yield to Maturity 3.786%; Factor .9224658; Issued 01/01/24; Current Face 125,455.349; Asset Class: FI & Pref	808-038414-024	136,000.00	86.727	112,013.75	107,024.36	108,803.66	1,562.47	2,092.94	313.64
FEDERAL NATIONAL MTG ASSN POOL FS8795 Coupon Rate 6.000%; Matures 08/01/2054; CUSIP 3140XQXZ5 Interest Paid Monthly; Yield to Maturity 5.881%; Factor .9634749; Issued 08/01/24; Current Face 115,616.988; Asset Class: FI & Pref	808-015874-024	120,000.00	101.650	116,789.09	116,728.27	117,524.67	873.48	1,374.48	578.08
FEDERAL NATIONAL MTG ASSN POOL CB3000 Coupon Rate 2.000%; Matures 12/01/2051; CUSIP 3140QNKN1 Interest Paid Monthly; Yield to Maturity 3.134%; Factor .8519157; Issued 02/01/22; Current Face 27,261.302; Asset Class: FI & Pref	808-115464-024	32,000.00	79.604	22,834.72	21,672.50	21,701.09	(52.25)	74.03	45.44
FEDERAL NATIONAL MTG ASSN POOL FS0879 Coupon Rate 2.500%; Matures 03/01/2052; CUSIP 3140XF6R7 Interest Paid Monthly; Yield to Maturity 3.440%; Factor .8054870; Issued 02/01/22; Current Face 16,915.227; Asset Class: FI & Pref	808-115464-024	21,000.00	83.580	15,166.89	14,154.91	14,137.75	(50.38)	18.08	35.24
FEDERAL NATIONAL MTG ASSN POOL BT6607 Coupon Rate 2.500%; Matures 02/01/2052; CUSIP 3140LVKVO Interest Paid Monthly; Yield to Maturity 3.466%; Factor .7944186; Issued 02/01/22; Current Face 217,670.696; Asset Class: FI & Pref	808-115464-024	274,000.00	83.211	188,236.92	181,074.83	181,125.96	159.22	504.61	453.48

CONTINUED

000103 MSCY7DF1 000895

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 30 YR GOLD G07961 Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3128MAFA2 Interest Paid Monthly; Yield to Maturity 4.031%; Factor .1437043; Issued 02/01/15; Current Face 27,878.634; Asset Class: FI & Pref	808-033242-024	194,000.00	92.775	192,641.47	25,653.54	25,864.40	(2,850.47)	292.17	81.31
FHLMC 30 YR GOLD QE2363 Coupon Rate 3.500%; Matures 05/01/2052; CUSIP 3133BBTU3 Interest Paid Monthly; Yield to Maturity 4.105%; Factor .8420251; Issued 05/01/22; Current Face 101,885.037; Asset Class: FI & Pref	808-033242-024	121,000.00	90.157	97,949.19	91,587.15	91,856.49	(545.73)	566.50	297.16
FHLMC 30 YR GOLD QE1600 Coupon Rate 4.000%; Matures 05/01/2052; CUSIP 3133BAX55 Interest Paid Monthly; Yield to Maturity 4.428%; Factor .8809522; Issued 04/01/22; Current Face 19,380.948; Asset Class: FI & Pref	808-033242-024	22,000.00	93.279	19,510.37	18,054.17	18,078.35	382.25	88.78	64.60
FHLMC 30 YR GOLD RA6665 Coupon Rate 3.000%; Matures 02/01/2052; CUSIP 3133KNMNO Interest Paid Monthly; Yield to Maturity 3.792%; Factor .8326854; Issued 01/01/22; Current Face 4,996.112; Asset Class: FI & Pref	808-033242-024	6,000.00	86.735	4,616.44	3,711.37	4,333.38	52.07	634.50	12.49
FHLMC 30 YR GOLD RA7189 Coupon Rate 3.500%; Matures 04/01/2052; CUSIP 3133KN7A5 Interest Paid Monthly; Yield to Maturity 4.102%; Factor .8375776; Issued 04/01/22; Current Face 44,391.613; Asset Class: FI & Pref	808-033242-024	53,000.00	90.229	45,887.88	39,903.45	40,054.11	(741.77)	280.14	129.48
FHLMC 30 YR GOLD RA6945 Coupon Rate 3.500%; Matures 03/01/2052; CUSIP 3133KNWE9 Interest Paid Monthly; Yield to Maturity 4.108%; Factor .8075828; Issued 02/01/22; Current Face 94,487.188; Asset Class: FI & Pref	808-033242-024	117,000.00	90.157	92,323.09	84,730.21	85,186.81	1,254.13	732.19	275.59
FHLMC 30 YR GOLD SD8243 Coupon Rate 3.500%; Matures 08/01/2052; CUSIP 3132DWEQ2 Interest Paid Monthly; Yield to Maturity 4.099%; Factor .8729491; Issued 08/01/22; Current Face 235,696.257; Asset Class: FI & Pref	808-017847-024	270,000.00	90.204	211,822.83	212,418.62	212,607.45	784.62	876.28	687.45
FHLMC 30 YR GOLD SD8243 Coupon Rate 3.500%; Matures 08/01/2052; CUSIP 3132DWEQ2 Interest Paid Monthly; Yield to Maturity 4.099%; Factor .8729491; Issued 08/01/22; Current Face 103,007.994; Asset Class: FI & Pref	808-115464-024	118,000.00	90.204	94,174.95	92,734.60	92,917.33	316.28	483.17	300.44
FHLMC 30 YR GOLD SD8244 Coupon Rate 4.000%; Matures 09/01/2052; CUSIP 3132DWERO Interest Paid Monthly; Yield to Maturity 4.428%; Factor .8665056; Issued 08/01/22; Current Face 71,053.459; Asset Class: FI & Pref	808-033242-024	82,000.00	93.243	71,011.66	66,125.42	66,252.38	(20.15)	363.80	236.84
FHLMC 30 YR GOLD SD8200 Coupon Rate 2.500%; Matures 03/01/2052; CUSIP 3132DWDD2 Interest Paid Monthly; Yield to Maturity 3.470%; Factor .8215438; Issued 02/01/22; Current Face 67,366.592; Asset Class: FI & Pref	808-115464-024	82,000.00	83.114	61,521.25	56,027.67	55,991.07	(37.62)	103.75	140.35
FHLMC 30 YR GOLD SD2254 Coupon Rate 3.500%; Matures 07/01/2052; CUSIP 3132DPQF8 Interest Paid Monthly; Yield to Maturity 4.069%; Factor .8647176; Issued 01/01/23; Current Face 74,365.714; Asset Class: FI & Pref	808-115464-024	86,000.00	90.677	78,066.09	67,067.95	67,432.60	(1,335.49)	581.55	216.90
FHLMC 30 YR GOLD SD8225 Coupon Rate 3.000%; Matures 07/01/2052; CUSIP 3132DWD67 Interest Paid Monthly; Yield to Maturity 3.787%; Factor .8754319; Issued 06/01/22; Current Face 107,678.124; Asset Class: FI & Pref	808-115464-024	123,000.00	86.692	94,073.18	92,975.01	93,348.32	468.97	642.50	269.19

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 30 YR GOLD SD8284 Coupon Rate 3.000%; Matures 01/01/2053; CUSIP 3132DWFZ1 Interest Paid Monthly; Yield to Maturity 3.782%; Factor .8953268; Issued 12/01/22; Current Face 33,127.092; Asset Class: FI & Pref	808-033242-024	37,000.00	86.624	29,445.21	28,958.43	28,696.01	(277.78)	(179.60)	82.82
FHLMC 30 YR GOLD SD8320 Coupon Rate 3.000%; Matures 02/01/2053; CUSIP 3132DWG56 Interest Paid Monthly; Yield to Maturity 3.781%; Factor .8964929; Issued 02/01/23; Current Face 48,410.617; Asset Class: FI & Pref	808-033242-024	54,000.00	86.624	43,578.81	41,823.39	41,935.21	(188.30)	232.85	121.03
FHLMC 30 YR GOLD SD8394 Coupon Rate 5.000%; Matures 01/01/2054; CUSIP 3132DWF9 Interest Paid Monthly; Yield to Maturity 5.127%; Factor .9401945; Issued 12/01/23; Current Face 319,666.130; Asset Class: FI & Pref	808-017847-024	340,000.00	98.094	312,273.87	313,428.22	313,573.29	1,299.42	1,477.01	1,331.94
FHLMC 30 YR GOLD SD8413 Coupon Rate 4.000%; Matures 01/01/2054; CUSIP 3132DVK28 Interest Paid Monthly; Yield to Maturity 4.417%; Factor .9701884; Issued 01/01/24; Current Face 160,081.086; Asset Class: FI & Pref	808-033242-024	165,000.00	93.238	154,964.70	148,925.58	149,256.40	(1,358.45)	864.42	533.60
FHLMC 30 YR GOLD SD8185 Coupon Rate 3.500%; Matures 12/01/2051; CUSIP 3132DWCW1 Interest Paid Monthly; Yield to Maturity 4.071%; Factor .7015516; Issued 11/01/21; Current Face 64,542.747; Asset Class: FI & Pref	808-033242-024	92,000.00	90.757	90,924.22	58,231.54	58,577.06	(8,190.00)	533.77	188.25
FHLMC 30 YR GOLD SD8277 Coupon Rate 5.500%; Matures 12/01/2052; CUSIP 3132DWF7 Interest Paid Monthly; Yield to Maturity 5.494%; Factor .8224703; Issued 11/01/22; Current Face 90,471.733; Asset Class: FI & Pref	808-115464-024	110,000.00	100.081	110,812.13	90,677.43	90,545.02	(558.24)	282.25	414.66
FHLMC 30 YR GOLD SD8213 Coupon Rate 3.000%; Matures 05/01/2052; CUSIP 3132DWD59 Interest Paid Monthly; Yield to Maturity 3.792%; Factor .8472058; Issued 04/01/22; Current Face 65,234.847; Asset Class: FI & Pref	808-115464-024	77,000.00	86.663	61,530.24	56,409.22	56,534.48	166.01	288.35	163.09
FHLMC 30 YR GOLD SD8336 Coupon Rate 3.500%; Matures 04/01/2053; CUSIP 3132DWHM8 Interest Paid Monthly; Yield to Maturity 4.094%; Factor .9184991; Issued 04/01/23; Current Face 67,968.933; Asset Class: FI & Pref	808-033242-024	74,000.00	90.157	64,993.08	62,620.59	61,278.75	(1,209.10)	(1,143.60)	198.24
FHLMC 30 YR GOLD SD8273 Coupon Rate 3.500%; Matures 11/01/2052; CUSIP 3132DWFN8 Interest Paid Monthly; Yield to Maturity 4.099%; Factor .8904320; Issued 11/01/22; Current Face 41,850.304; Asset Class: FI & Pref	808-115464-024	47,000.00	90.157	39,219.97	37,612.70	37,730.98	105.81	240.34	122.06
FHLMC 30 YR GOLD SD8201 Coupon Rate 3.000%; Matures 03/01/2052; CUSIP 3132DWDE0 Interest Paid Monthly; Yield to Maturity 3.787%; Factor .8018364; Issued 02/01/22; Current Face 62,543.239; Asset Class: FI & Pref	808-033242-024	78,000.00	86.793	78,593.17	54,056.12	54,283.15	(8,826.82)	383.39	156.36
FHLMC 30 YR GOLD V81760 Coupon Rate 4.000%; Matures 05/01/2045; CUSIP 3132L65V9 Interest Paid Monthly; Yield to Maturity 4.397%; Factor .1238221; Issued 05/01/15; Current Face 27,364.684; Asset Class: FI & Pref	808-033242-024	221,000.00	94.739	233,205.28	26,067.68	25,925.03	(2,847.79)	(51.43)	91.22

CONTINUED

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN POOL MA6994 Coupon Rate 2.000%; Matures 11/20/2050; CUSIP 36179VXX3 Interest Paid Monthly; Factor .6078044; Issued 11/01/20; Current Face 555,533.222; Asset Class: FI & Pref	808-038414-024	914,000.00	81.644	442,437.88	437,092.38	453,559.54	16,164.38	17,393.05	925.89
GOVERNMENT NATIONAL MTG ASSN POOL 570503 Coupon Rate 6.500%; Matures 12/15/2031; CUSIP 36200RX80 Interest Paid Monthly; Factor .0016378; Issued 12/01/01; Current Face 1,637.800; Asset Class: FI & Pref	808-115464-024	1,000,000.00	104.518		1,700.28	1,711.80	N/A	20.39	8.87
Total Federal Agencies				\$8,270,884.52	\$6,649,727.92	\$6,699,048.93	\$(64,427.93)	\$72,591.10	\$23,270.09

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities	16.52%	\$26,706,836.79	\$25,232,414.53	\$25,279,716.82	\$84,205.21	\$214,479.49	\$167,177.20

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ABBVIE INC Coupon Rate 3.600%; Matures 05/14/2025; CUSIP 00287YAQ2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/30/25; Yield to Maturity 4.548%; Moody A3 S&P A-; Issued 05/14/15; Asset Class: FI & Pref	808-115464-024	95,000.00	\$99.880	\$101,932.75	\$94,511.20	\$94,886.00	\$426.81	\$1,676.30	\$1,301.50
ABBVIE INC Coupon Rate 2.950%; Matures 11/21/2026; CUSIP 00287YBVO Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/21/26; Yield to Maturity 4.301%; Moody A3 S&P A-; Issued 05/21/20; Asset Class: FI & Pref	808-115464-024	122,000.00	97.882	118,991.17	117,953.68	119,415.43	1,439.12	2,761.39	1,299.64
AIR LEASE CORP Coupon Rate 5.850%; Matures 12/15/2027; CUSIP 00914AAT9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.633%; S&P BBB; Issued 12/05/22; Asset Class: FI & Pref	808-015874-024	69,000.00	102.967	70,537.28	71,902.82	71,047.23	509.95	332.93	1,188.52
AIR LEASE CORP Coupon Rate 4.625%; Matures 10/01/2028; CUSIP 00912XBFO Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/28; Yield to Maturity 4.772%; S&P BBB; Issued 09/17/18; Asset Class: FI & Pref	808-015874-024	26,000.00	99.531	25,990.20	26,462.47	25,877.93	(112.26)	16.71	601.25

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP Coupon Rate 1.875%; Matures 08/15/2026; CUSIP 00914AAM4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.680%; S&P BBB; Issued 05/24/21; Asset Class: FI & Pref	808-017847-024	34,000.00	96.312	32,705.28	32,779.66	32,746.08	40.80	47.88	81.46
AIR LEASE CORP Coupon Rate 5.200%; Matures 07/15/2031; CUSIP 00914AAAX0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/31; Yield to Call 5.122%; S&P BBB; Issued 06/25/24; Asset Class: FI & Pref	808-017847-024	40,000.00	100.397	40,039.20	40,455.20	40,158.80	119.60	142.71	439.11
AIR LEASE CORP FXD TO 062026 VAR THRAFTR 4.6500% Coupon Rate 4.650%; Perpetual Maturity; CUSIP 00912XBJ2 Interest Paid Quarterly Mar; Callable \$100.00 on 06/15/26; Floating Rate; S&P BB+; Issued 03/02/21; Pays Div; Asset Class: FI & Pref	808-017847-024	16,000.00	97.275	15,676.80	15,676.80	15,564.00	(112.80)	(79.73)	33.07
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD Coupon Rate 5.500%; Matures 04/20/2026; CUSIP 00253XAA9 Interest Paid Quarterly Apr; Yield to Maturity 5.924%; Factor .4166666; Moody BA1; Issued 03/24/21; Current Face 13,333.331; Asset Class: FI & Pref	808-015874-024	32,000.00	99.570	31,552.64	13,389.89	13,276.00	129.07	30.74	144.63
AMERICAN HONDA FINANCE CORP Coupon Rate 1.000%; Matures 09/10/2025; CUSIP 02665WDN8 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.687%; Moody A3 S&P A-; Issued 09/10/20; Asset Class: FI & Pref	808-015874-024	50,000.00	98.404	45,796.88	47,651.82	49,201.75	3,404.87	1,579.10	29.17
AMGEN INC Coupon Rate 2.200%; Matures 02/21/2027; CUSIP 031162CT5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/21/26; Yield to Maturity 4.437%; Moody BAA1 S&P BBB+; Issued 02/21/20; Asset Class: FI & Pref	808-015874-024	42,000.00	95.988	40,136.88	40,287.95	40,314.96	178.08	129.68	102.67
AMGEN INC Coupon Rate 5.150%; Matures 03/02/2028; CUSIP 031162DP2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/02/28; Yield to Call 4.489%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref	808-115464-024	86,000.00	101.736	86,524.71	87,426.60	87,492.96	1,081.54	423.14	356.78
AON NORTH AMERICA INC Coupon Rate 5.125%; Matures 03/01/2027; CUSIP 03740MAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/27; Yield to Call 4.533%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	808-015874-024	57,000.00	101.024	57,091.35	57,825.75	57,583.68	492.33	1.37	243.44
AON NORTH AMERICA INC Coupon Rate 5.150%; Matures 03/01/2029; CUSIP 03740MAB6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/29; Yield to Call 4.685%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	808-017847-024	35,000.00	101.606	35,503.65	35,633.83	35,562.10	58.45	78.48	150.21
APPLE INC Coupon Rate 3.350%; Matures 08/08/2032; CUSIP 037833EP1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/08/32; Yield to Maturity 4.420%; Moody AAA S&P AA+; Issued 08/08/22; Asset Class: FI & Pref	808-038414-024	113,000.00	93.340	103,435.02	104,981.16	105,474.20	2,039.18	1,050.35	557.31
ARTHUR J GALLAGHER & CO Coupon Rate 4.600%; Matures 12/15/2027; CUSIP 04316JAK5 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/27; Yield to Call 4.512%; First Coupon 06/15/25; Moody BAA2 S&P BBB; Issued 12/19/24; Asset Class: FI & Pref	808-015874-024	13,000.00	100.212	12,974.65	12,974.65	13,027.50	52.85	222.28	169.43

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AS MILEAGE PLAN IP LTD Coupon Rate 5.308%; Matures 10/20/2031; CUSIP 00218QAB6 Interest Paid Quarterly Apr; Callable \$100.00 on 08/20/31; Yield to Maturity 5.738%; Moody BAA2; Issued 10/15/24; Asset Class: FI & Pref	808-017847-024	18,000.00	97.674	17,655.30	17,833.12	17,581.32	(73.98)	(63.37)	188.43
BANK OF AMERICA CORP FXD TO 01 2027 VAR THRAFR 3.8240% REGS Coupon Rate 3.824%; Matures 01/20/2028; CUSIP 06051GGFO Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/20/27; Floating Rate; Moody A1 S&P A-; Issued 01/20/17; Asset Class: FI & Pref	808-017847-024	119,000.00	98.702	117,357.80	118,204.71	117,455.38	97.58	148.14	897.47
BANK OF AMERICA CORP FXD TO 032028 VAR THRAFR 3.9700% Coupon Rate 3.970%; Matures 03/05/2029; CUSIP 06051GHG7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/05/28; Floating Rate; Moody A1 S&P A-; Issued 03/05/18; Asset Class: FI & Pref	808-015874-024	115,000.00	98.166	112,199.75	114,114.72	112,890.90	691.15	(894.09)	329.73
BANK OF AMERICA CORP FXD TO 032028 VAR THRAFR 3.9700% Coupon Rate 3.970%; Matures 03/05/2029; CUSIP 06051GHG7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/05/28; Floating Rate; Moody A1 S&P A-; Issued 03/05/18; Asset Class: FI & Pref	808-017847-024	55,000.00	98.166	53,945.10	54,078.53	53,991.30	46.20	70.47	157.70
BANK OF AMERICA CORP FXD TO 022029 VAR THRAFR 3.9740% Coupon Rate 3.974%; Matures 02/07/2030; CUSIP 06051GHQ5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/07/29; Floating Rate; Moody A1 S&P A-; Issued 02/07/19; Asset Class: FI & Pref	808-115464-024	140,000.00	97.209	137,722.71	134,666.12	136,092.60	(4.55)	2,261.02	834.54
BANK OF AMERICA CORP FXD TO 042031 VAR THRAFR 2.6870% Coupon Rate 2.687%; Matures 04/22/2032; CUSIP 06051GJT7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/31; Floating Rate; Moody A1 S&P A-; Issued 04/22/21; Asset Class: FI & Pref	808-115464-024	94,000.00	87.898	81,093.11	81,138.52	82,624.12	1,548.33	2,601.15	1,115.55
BANK OF AMERICA CORP FXD TO 042026 VAR THRAFR 3.5590% Coupon Rate 3.559%; Matures 04/23/2027; CUSIP 06051GHT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/26; Floating Rate; Moody A1 S&P A-; Issued 04/23/19; Asset Class: FI & Pref	808-015874-024	36,000.00	98.903	34,399.15	35,394.59	35,605.08	1,205.93	772.81	562.32
BANK OF AMERICA CORP FXD TO 082034 VAR THRAFR 5.425% Coupon Rate 5.425%; Matures 08/15/2035; CUSIP 06051GMB2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/34; Floating Rate; Moody A3 S&P BBB+; Issued 08/15/24; Asset Class: FI & Pref	808-017847-024	59,000.00	97.677	57,536.80	57,910.22	57,629.43	92.63	128.19	408.98
BANK OF AMERICA CORP FXD TO 112027 VAR THRAFR 6.204% Coupon Rate 6.204%; Matures 11/10/2028; CUSIP 06051GLC1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/10/27; Floating Rate; Moody A1 S&P A-; Issued 11/10/22; Asset Class: FI & Pref	808-038414-024	113,000.00	103.889	116,907.03	118,030.02	117,394.57	705.43	2,110.34	2,745.79

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFR 3.4190% Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/20/27; Floating Rate; Moody A1 S&P A-; Issued 12/20/17; Asset Class: FI & Pref	808-015874-024	63,000.00	96.867	60,032.27	60,773.52	61,026.21	993.94	857.00	604.31
BANK OF NEW YORK MELLON CORP FXD TO 102027 VAR THFTR 5.802% Coupon Rate 5.802%; Matures 10/25/2028; CUSIP 06406RBLO Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/25/27; Floating Rate; Moody AA3 S&P A; Issued 10/25/22; Asset Class: FI & Pref	808-015874-024	33,000.00	103.242	33,975.04	34,407.61	34,069.86	94.82	491.94	829.69
BANK OF NOVA SCOTIA/THE FXD TO 022028 VAR THRAFR 4.932% Coupon Rate 4.932%; Matures 02/14/2029; CUSIP 06418GAP2 Interest Paid Semi-Annually; Callable \$100.00 on 02/14/28; First Coupon 08/14/25; Floating Rate; Moody A2 S&P A-; Issued 02/04/25; Asset Class: FI & Pref	808-017847-024	29,000.00	100.545	29,105.85	29,316.42	29,158.05	52.20	68.09	226.46
BHP BILLITON FINANCE USA LTD Coupon Rate 5.000%; Matures 09/30/2043; CUSIP 055451AVO Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.523%; Moody A1 S&P A-; Issued 09/30/13; Asset Class: FI & Pref	808-038414-024	107,000.00	93.987	99,518.56	100,960.09	100,566.09	1,047.53	(394.00)	
BK OF NEW YORK MELLON CORP/THE FXD TO 122026 VAR THFTR 3.75% Coupon Rate 3.750%; Perpetual Maturity; CUSIP 064058AL4 Interest Paid Quarterly Mar; Callable \$100.00 on 12/20/26; Floating Rate; Moody BAA1 S&P BBB; Issued 11/18/21; Pays Div; Asset Class: FI & Pref	808-017847-024	28,000.00	95.560	26,952.22	26,952.22	26,756.80	(195.42)	(163.34)	32.08
BOEING CO/THE Coupon Rate 2.700%; Matures 02/01/2027; CUSIP 097023CM5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/26; Yield to Maturity 4.731%; Moody BAA3 S&P BBB- (-); Issued 07/31/19; Asset Class: FI & Pref	808-015874-024	67,000.00	96.469	62,317.76	63,035.59	64,634.23	2,316.47	1,900.14	301.50
BOEING CO/THE Coupon Rate 2.196%; Matures 02/04/2026; CUSIP 097023DG7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 04/10/25; Yield to Maturity 4.842%; Moody BAA3 S&P BBB- (-); Issued 02/04/21; Asset Class: FI & Pref	808-017847-024	49,000.00	97.841	47,927.39	48,085.81	47,941.85	14.46	26.41	170.37
BROADCOM INC Coupon Rate 5.050%; Matures 07/12/2027; CUSIP 11135FBZ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/12/27; Yield to Call 4.461%; Moody BAA1 S&P BBB+; Issued 07/12/24; Asset Class: FI & Pref	808-015875-024	84,000.00	101.214	84,532.56	85,061.13	85,019.76	487.20	889.51	930.88
BROADCOM INC Coupon Rate 4.350%; Matures 02/15/2030; CUSIP 11135FCB5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/29; Yield to Maturity 4.714%; Moody BAA1 S&P BBB+; Issued 10/02/24; Asset Class: FI & Pref	808-017847-024	45,000.00	98.428	44,158.05	44,386.43	44,292.60	134.55	156.29	250.12
BUILDERS FIRSTSOURCE INC Coupon Rate 4.250%; Matures 02/01/2032; CUSIP 12008RAP2 Interest Paid Semi-Annually Feb/Aug; Callable \$102.12 on 08/01/26; Yield to Maturity 6.170%; Moody BA2 S&P BB-; Issued 07/23/21; Asset Class: FI & Pref	808-017847-024	25,000.00	89.418	22,451.00	22,616.28	22,354.50	(96.50)	(84.70)	177.08

CONTINUED

000103 MSCY7DF1 000898

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CAPITAL ONE FINANCIAL CORP FXD TO 022033 VAR THRAFR 5.817% Coupon Rate 5.817%; Matures 02/01/2034; CUSIP 14040HCY9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/33; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 02/01/23; Asset Class: FI & Pref	808-017847-024	42,000.00	100.571	42,301.14	42,681.18	42,239.82	(61.32)	(34.17)	407.19
CAPITAL ONE FINANCIAL CORP FXD TO 062028 VAR THRAFR 6.312% Coupon Rate 6.312%; Matures 06/08/2029; CUSIP 14040HCZ6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/08/28; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 06/08/23; Asset Class: FI & Pref	808-017847-024	55,000.00	103.883	57,127.40	58,178.52	57,135.65	8.25	46.83	1,089.70
CAPITAL ONE FINANCIAL CORP 808-115464-024 Coupon Rate 3.800%; Matures 01/31/2028; CUSIP 14040HBW4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/31/27; Yield to Maturity 4.660%; Moody BAA1 (-) S&P BBB; Issued 01/30/18; Asset Class: FI & Pref	808-115464-024	58,000.00	97.739	55,223.06	55,965.25	56,688.33	1,465.28	1,090.41	367.33
CAPITAL ONE FINANCIAL CORP FXD TO 112026 VAR THRAFR 1.8780% Coupon Rate 1.878%; Matures 11/02/2027; CUSIP 14040HCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	808-015874-024	61,000.00	95.629	57,672.59	57,988.87	58,333.69	661.10	818.96	474.14
CAPITAL ONE FINANCIAL CORP FXD TO 072029 VAR THRAFR 5.463% Coupon Rate 5.463%; Matures 07/26/2030; CUSIP 14040HDG7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/26/29; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 07/26/24; Asset Class: FI & Pref	808-017847-024	26,000.00	101.072	26,283.14	26,523.81	26,278.72	(4.42)	11.37	256.46
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	808-015874-024	34,000.00	103.609	35,237.70	36,181.70	35,227.06	(10.64)	71.64	1,026.28
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP Coupon Rate 4.500%; Matures 05/01/2032; CUSIP 1248EPCN1 Interest Paid Semi-Annually May/Nov; Callable \$102.25 on 05/01/26; Yield to Maturity 6.863%; Moody B1 S&P BB-; Issued 05/01/21; Asset Class: FI & Pref	808-017847-024	15,000.00	86.911	13,140.00	13,413.75	13,036.65	(103.35)	(95.85)	281.25
CENTENE CORP 808-015874-024 Coupon Rate 4.250%; Matures 12/15/2027; CUSIP 15135BAR2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.70 on 04/15/25; Yield to Maturity 5.239%; Moody BA1 S&P BBB-; Issued 12/06/19; Asset Class: FI & Pref	808-015874-024	41,000.00	97.529	39,519.80	39,681.04	39,986.89	467.09	818.92	513.07
CENTENE CORP 808-017847-024 Coupon Rate 4.625%; Matures 12/15/2029; CUSIP 15135BAT8 Interest Paid Semi-Annually Jun/Dec; Callable \$102.31 on 04/30/25; Yield to Maturity 5.659%; Moody BA1 S&P BBB-; Issued 12/06/19; Asset Class: FI & Pref	808-017847-024	42,000.00	95.773	40,063.80	40,614.18	40,224.66	160.86	182.44	571.96
CHARLES SCHWAB CORP/THE FXD TO 062026 VAR THRAFR 4% Coupon Rate 4.000%; Perpetual Maturity; CUSIP 808513BK0 Interest Paid Quarterly Mar; Callable \$100.00 on 06/01/26; Floating Rate; Moody BAA2 S&P BBB-; Issued 03/18/21; Pays Div; Asset Class: FI & Pref	808-017847-024	37,000.00	97.466	36,332.85	36,332.85	36,062.42	(270.43)	(147.10)	123.33

CONTINUED
43

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
CHARLES SCHWAB CORP/THE Coupon Rate 0.900%; Matures 03/11/2026; CUSIP 808513BF1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/26; Yield to Maturity 4.483%; Moody A2 S&P A-; Issued 12/11/20; Asset Class: FI & Pref	808-015874-024	43,000.00	96.722	38,906.89	40,145.59	41,590.46	2,683.57	1,466.37	21.50
CHENIERE CORPUS CHRISTI HOLDINGS LLC Coupon Rate 5.125%; Matures 06/30/2027; CUSIP 16412XAGO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/01/27; Yield to Call 4.643%; Moody BAA2 S&P BBB; Issued 05/19/17; Asset Class: FI & Pref	808-015874-024	29,000.00	100.794	29,406.55	29,879.61	29,230.26	(176.29)	(277.79)	371.56
CHENIERE ENERGY INC Coupon Rate 4.625%; Matures 10/15/2028; CUSIP 16411RAK5 Interest Paid Semi-Annually Apr/Oct; Callable \$101.15 on 04/10/25; Yield to Maturity 4.983%; Moody BAA3 S&P BBB-; Issued 04/15/21; Asset Class: FI & Pref	808-015874-024	43,000.00	98.849	42,182.57	42,828.91	42,505.07	322.50	593.19	917.03
CITADEL LP Coupon Rate 6.375%; Matures 01/23/2032; CUSIP 17288XAC8 Interest Paid Semi-Annually; Callable \$100.00 on 11/23/31; Yield to Call 5.920%; First Coupon 07/23/25; Moody BAA2 S&P BBB; Issued 01/23/25; Asset Class: FI & Pref	808-017847-024	22,000.00	102.462	22,503.36	22,752.69	22,541.64	38.28	53.87	264.92
CITIGROUP INC FXD TO 052033 VAR THRAFR 6.174% Coupon Rate 6.174%; Matures 05/25/2034; CUSIP 17327CAR4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/25/33; Floating Rate; Moody BAA2 S&P BBB; Issued 05/25/23; Asset Class: FI & Pref	808-017847-024	44,000.00	102.250	44,930.60	45,851.21	44,990.00	59.40	89.59	950.80
CITIGROUP INC FXD TO 022027 VAR THRAFR 3.0700% Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 02/18/22; Asset Class: FI & Pref	808-015874-024	38,000.00	97.148	35,969.18	36,184.59	36,916.24	947.06	851.55	119.90
CITIGROUP INC FXD TO 022027 VAR THRAFR 3.0700% Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 02/18/22; Asset Class: FI & Pref	808-017847-024	66,000.00	97.148	64,074.12	64,259.86	64,117.68	43.56	66.07	208.25
CITIGROUP INC FXD TO 032029 VAR THRAFR 3.9800% Coupon Rate 3.980%; Matures 03/20/2030; CUSIP 172967ME8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/20/29; Floating Rate; Moody A3 S&P BBB+; Issued 03/20/19; Asset Class: FI & Pref	808-017847-024	46,000.00	96.839	44,458.54	44,494.14	44,545.94	87.40	107.74	55.94
CITIGROUP INC FXD TO 062026 VAR THRAFR 1.4620% Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/21; Asset Class: FI & Pref	808-015874-024	116,000.00	96.308	105,266.08	108,175.51	111,717.28	6,451.20	4,069.39	527.62
CITIGROUP INC FXD TO 022026 VAR THRAFR 3.8750% Coupon Rate 3.875%; Perpetual Maturity; CUSIP 172967MVO Interest Paid Quarterly May; Callable \$100.00 on 02/18/26; Floating Rate; Moody BA1 S&P BB+; Issued 02/18/21; Pays Div; Asset Class: FI & Pref	808-017847-024	16,000.00	97.673	15,780.61	15,780.61	15,627.68	(152.93)	(78.87)	74.06

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
CITIGROUP INC FXD TO 022029 VAR THRAFR 5.174% Coupon Rate 5.174%; Matures 02/13/2030; CUSIP 172967PF2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/13/29; Floating Rate; Moody A3 S&P BBB+; Issued 02/13/24; Asset Class: FI & Pref	808-015874-024	61,000.00	101.209	61,238.51	62,728.91	61,737.49	498.98	(570.60)	420.82
CITIGROUP INC FXD TO 022029 VAR THRAFR 5.174% Coupon Rate 5.174%; Matures 02/13/2030; CUSIP 172967PF2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/13/29; Floating Rate; Moody A3 S&P BBB+; Issued 02/13/24; Asset Class: FI & Pref	808-017847-024	64,000.00	101.209	64,635.52	65,040.24	64,773.76	138.24	175.03	441.51
CITIGROUP INC FXD TO 112032 VAR THRAFR 6.27% Coupon Rate 6.270%; Matures 11/17/2033; CUSIP 172967PA3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/17/32; Floating Rate; Moody A3 S&P BBB+; Issued 11/17/22; Asset Class: FI & Pref	808-038414-024	110,000.00	105.917	114,760.46	115,723.91	116,508.70	1,847.14	3,352.01	2,567.22
CNA FINANCIAL CORP Coupon Rate 4.500%; Matures 03/01/2026; CUSIP 126117AT7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/25; Yield to Maturity 4.656%; Moody BAA2 S&P A-; Issued 02/24/16; Asset Class: FI & Pref	808-017847-024	52,000.00	99.858	51,915.76	52,084.76	51,926.16	10.40	36.40	195.00
CNH INDUSTRIAL CAPITAL LLC Coupon Rate 1.450%; Matures 07/15/2026; CUSIP 12592BAM6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/26; Yield to Maturity 4.567%; Moody BAA2 S&P BBB+; Issued 05/24/21; Asset Class: FI & Pref	808-017847-024	32,000.00	96.140	30,740.48	30,833.28	30,764.64	24.16	29.32	97.96
CNO FINANCIAL GROUP INC Coupon Rate 5.250%; Matures 05/30/2029; CUSIP 12621EAL7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/28/29; Yield to Call 5.239%; Moody BAA3 S&P BBB-; Issued 06/12/19; Asset Class: FI & Pref	808-017847-024	20,000.00	100.035	19,973.20	20,314.45	20,006.90	33.70	42.45	350.00
CNO FINANCIAL GROUP INC Coupon Rate 6.450%; Matures 06/15/2034; CUSIP 12621EAM5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/34; Yield to Call 5.825%; Moody BAA3 S&P BBB-; Issued 05/13/24; Asset Class: FI & Pref	808-017847-024	17,000.00	104.308	17,694.79	18,005.47	17,732.36	37.57	49.75	322.86
COGENT COMMUNICATIONS GROUP LLC Coupon Rate 7.000%; Matures 06/15/2027; CUSIP 19240CAE3 Interest Paid Semi-Annually Jun/Dec; Callable \$103.50 on 04/30/25; Yield to Maturity 6.638%; Moody B3 S&P B+; Issued 06/22/22; Asset Class: FI & Pref	808-015874-024	11,000.00	100.717	11,143.77	11,477.44	11,078.87	(64.90)	(171.85)	226.72
COMCAST CORP Coupon Rate 5.500%; Matures 11/15/2032; CUSIP 20030NEB3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/32; Yield to Call 4.893%; Moody A3 S&P A-; Issued 11/07/22; Asset Class: FI & Pref	808-038414-024	111,000.00	103.710	113,065.13	113,960.26	115,118.10	2,103.24	3,464.17	2,306.33
COMCAST CORP Coupon Rate 1.500%; Matures 02/15/2031; CUSIP 20030NDN8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/30; Yield to Maturity 4.768%; Moody A3 S&P A-; Issued 08/25/20; Asset Class: FI & Pref	808-115464-024	94,000.00	83.433	77,987.25	76,592.52	78,427.02	439.77	2,014.67	180.17
CONOCOPHILLIPS Coupon Rate 6.500%; Matures 02/01/2039; CUSIP 20825CAQ7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.381%; Moody A2 S&P A-; Issued 02/03/09; Asset Class: FI & Pref	808-038414-024	110,000.00	110.807	119,152.00	122,250.34	121,887.15	2,838.13	828.48	1,191.67

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
COPT DEFENSE PROPERTIES LP Coupon Rate 2.900%; Matures 12/01/2033; CUSIP 22003BAP1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 5.739%; Moody BAA3 S&P BBB-; Issued 11/17/21; Asset Class: FI & Pref	808-017847-024	42,000.00	80.823	33,682.32	34,074.79	33,945.66	263.34	276.87	406.00
COPT DEFENSE PROPERTIES LP Coupon Rate 2.750%; Matures 04/15/2031; CUSIP 22003BAM8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/31; Yield to Maturity 5.369%; Moody BAA3 S&P BBB-; Issued 03/11/21; Asset Class: FI & Pref	808-017847-024	29,000.00	86.640	25,019.46	25,378.34	25,125.60	106.14	115.00	367.74
CUBESMART LP Coupon Rate 3.125%; Matures 09/01/2026; CUSIP 22966RAD8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.669%; Moody BAA2 S&P BBB; Issued 08/15/16; Asset Class: FI & Pref	808-015874-024	27,000.00	97.905	25,924.51	26,155.24	26,434.22	509.71	349.29	70.31
CVS HEALTH CORP Coupon Rate 1.300%; Matures 08/21/2027; CUSIP 12665ODM9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/21/27; Yield to Maturity 4.723%; Moody BAA3 S&P BBB; Issued 08/21/20; Asset Class: FI & Pref	808-115464-024	94,000.00	92.352	85,101.67	84,293.06	86,810.88	1,709.21	2,653.60	135.78
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 4.900%; Matures 10/01/2026; CUSIP 24703TAE6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/26; Yield to Call 4.614%; Moody BAA2 S&P BBB; Issued 04/01/21; Asset Class: FI & Pref	808-015874-024	74,000.00	100.360	73,469.16	75,280.94	74,266.40	797.24	798.46	1,813.00
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 5.400%; Matures 04/15/2034; CUSIP 24703DBNO Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/34; Yield to Call 5.309%; Moody BAA2 S&P BBB; Issued 03/18/24; Asset Class: FI & Pref	808-017847-024	29,000.00	100.626	29,095.41	29,800.11	29,181.54	86.13	103.53	722.10
DELTA AIR LINES INC / SKYMILES IP LTD Coupon Rate 4.750%; Matures 10/20/2028; CUSIP 830867AB3 Interest Paid Quarterly Apr; Yield to Maturity 4.878%; Moody A3; Issued 09/23/20; Asset Class: FI & Pref	808-017847-024	7,000.00	99.586	7,003.71	7,065.59	6,971.02	(32.69)	(28.99)	65.58
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/27; Yield to Call 4.555%; Moody BAA2 S&P BBB; Issued 08/02/24; Asset Class: FI & Pref	808-015874-024	41,000.00	100.799	41,562.12	42,015.18	41,327.59	(234.53)	(180.21)	507.38
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/27; Yield to Call 4.555%; Moody BAA2 S&P BBB; Issued 08/02/24; Asset Class: FI & Pref	808-017847-024	18,000.00	100.799	18,115.20	18,328.05	18,143.82	28.62	38.52	222.75
DUKE ENERGY CORP Coupon Rate 3.150%; Matures 08/15/2027; CUSIP 26441CAX3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/27; Yield to Maturity 4.524%; Moody BAA2 S&P BBB; Issued 08/10/17; Asset Class: FI & Pref	808-015874-024	100,000.00	96.938	96,341.57	97,102.65	96,937.50	595.94	237.35	402.50
DUKE ENERGY CORP Coupon Rate 3.400%; Matures 06/15/2029; CUSIP 26441CBE4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/29; Yield to Maturity 4.767%; Moody BAA2 S&P BBB; Issued 06/07/19; Asset Class: FI & Pref	808-017847-024	44,000.00	94.842	41,642.48	42,066.35	41,730.48	88.00	104.62	440.49

CONTINUED

000103 MSCY7DF1 000900

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
DUKE ENERGY CORP Coupon Rate 5.750%; Matures 09/15/2033; CUSIP 26441CBZ7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/33; Yield to Call 5.157%; Moody BAA2 S&P BBB; Issued 09/08/23; Asset Class: FI & Pref	808-017847-024	41,000.00	103.921	42,427.62	42,506.20	42,607.41	179.79	205.99	104.78
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 5.294%; Moody BAA2 S&P BBB-; Issued 06/21/19; Asset Class: FI & Pref	808-015874-024	35,000.00	100.868	35,621.53	35,944.73	35,303.63	(317.90)	(48.53)	592.57
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 5.294%; Moody BAA2 S&P BBB-; Issued 06/21/19; Asset Class: FI & Pref	808-017847-024	30,000.00	100.868	30,243.00	30,731.75	30,260.25	17.25	36.42	507.92
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 06/15/2028; CUSIP 29278NAF0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.714%; Moody BAA2 S&P BBB; Issued 06/08/18; Asset Class: FI & Pref	808-015874-024	28,000.00	100.641	28,437.28	28,744.46	28,179.34	(257.94)	(157.02)	408.10
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 05/15/2028; CUSIP 292480AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Call 4.704%; Moody BAA2 S&P BBB; Issued 05/10/18; Asset Class: FI & Pref	808-015874-024	60,000.00	100.648	59,864.72	60,359.72	60,388.80	524.08	1,151.08	1,122.00
ENERGY TRANSFER LP Coupon Rate 6.400%; Matures 12/01/2030; CUSIP 29273VAT7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/01/30; Yield to Call 5.025%; Moody BAA2 S&P BBB; Issued 10/13/23; Asset Class: FI & Pref	808-017847-024	66,000.00	106.538	70,127.64	71,488.71	70,314.75	187.11	234.04	1,408.00
ENTERGY LOUISIANA LLC Coupon Rate 5.150%; Matures 09/15/2034; CUSIP 29364WBP2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/34; Yield to Call 5.223%; Moody A2 S&P A; Issued 08/09/24; Asset Class: FI & Pref	808-017847-024	20,000.00	99.461	19,828.40	19,862.73	19,892.20	63.80	75.25	45.78
EPR PROPERTIES Coupon Rate 4.750%; Matures 12/15/2026; CUSIP 26884UAC3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 5.050%; Moody BAA3 S&P BBB-; Issued 12/14/16; Asset Class: FI & Pref	808-015874-024	41,000.00	99.509	38,955.24	40,469.44	40,798.49	1,843.25	902.48	573.43
EPR PROPERTIES Coupon Rate 3.750%; Matures 08/15/2029; CUSIP 26884UAF6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/29; Yield to Maturity 5.386%; Moody BAA3 S&P BBB-; Issued 08/15/19; Asset Class: FI & Pref	808-017847-024	29,000.00	93.698	27,132.69	27,259.57	27,172.42	39.73	51.81	138.96
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.591%; Moody BAA2 S&P BBB; Issued 09/12/22; Asset Class: FI & Pref	808-015874-024	28,000.00	101.238	28,556.51	28,847.07	28,346.64	(209.87)	(79.96)	420.47
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.591%; Moody BAA2 S&P BBB; Issued 09/12/22; Asset Class: FI & Pref	808-017847-024	25,000.00	101.238	25,259.50	25,620.75	25,309.50	50.00	64.17	375.42
EXPAND ENERGY CORP Coupon Rate 4.750%; Matures 02/01/2032; CUSIP 845467AT6 Interest Paid Semi-Annually Feb/Aug; Callable \$102.37 on 02/01/27; Yield to Maturity 5.747%; Moody BA1 S&P BBB-; Issued 12/22/21; Asset Class: FI & Pref	808-017847-024	21,000.00	94.425	19,842.06	19,997.23	19,829.25	(12.81)	(1.73)	166.25

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
FERRELLGAS LP / FERRELLGAS FINANCE CORP Coupon Rate 5.375%; Matures 04/01/2026; CUSIP 315289AA6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/30/25; Yield to Maturity 6.468%; Moody CAA1 S&P B; Issued 03/30/21; Asset Class: FI & Pref	808-015874-024	5,000.00	98.958	4,635.95	5,028.10	4,947.90	311.95	54.18	134.38
FIFTH THIRD BANCORP FXD TO 102027 VAR THRAFR 6.3610% Coupon Rate 6.361%; Matures 10/27/2028; CUSIP 316773DJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/27/27; Floating Rate; Moody BAA1 S&P BBB+; Issued 10/27/22; Asset Class: FI & Pref	808-015874-024	39,000.00	103.853	40,941.93	41,763.56	40,502.67	(439.26)	(199.66)	1,061.23
FIRST CITIZENS BANCSHARES FXD TO 032035 VAR THRAFR 6.254% Coupon Rate 6.254%; Matures 03/12/2040; CUSIP 31959XAF0 Interest Paid Semi-Annually; Callable \$100.00 on 12/12/34; First Coupon 09/12/25; Floating Rate; Moody BAA2 S&P BBB-; Issued 03/12/25; Asset Class: FI & Pref	808-017847-024	27,000.00	98.010	26,774.55	26,844.91	26,462.70	(311.85)	(293.09)	89.12
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.764%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	808-015874-024	40,000.00	103.688	41,492.68	42,485.78	41,475.20	(17.48)	(860.86)	149.72
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.764%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	808-017847-024	30,000.00	103.688	31,115.40	31,207.28	31,106.40	(9.00)	11.41	112.29
FIRSTCASH INC Coupon Rate 6.875%; Matures 03/01/2032; CUSIP 33767DAD7 Interest Paid Semi-Annually Mar/Sep; Callable \$103.43 on 03/01/27; Yield to Maturity 6.632%; Moody BA2 S&P BB; Issued 02/21/24; Asset Class: FI & Pref	808-017847-024	18,000.00	101.322	18,334.44	18,423.82	18,237.96	(96.48)	(82.74)	103.12
FISERV INC Coupon Rate 3.500%; Matures 07/01/2029; CUSIP 337738AU2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/29; Yield to Maturity 4.794%; Moody BAA2 S&P BBB; Issued 06/24/19; Asset Class: FI & Pref	808-115464-024	86,000.00	95.073	81,394.40	81,271.19	81,762.35	659.80	1,243.66	752.50
FREEDOM MORTGAGE CORP Coupon Rate 6.625%; Matures 01/15/2027; CUSIP 35640YAJ6 Interest Paid Semi-Annually Jan/Jul; Callable \$101.65 on 04/30/25; Yield to Maturity 6.921%; Moody B2 S&P B; Issued 07/15/23; Asset Class: FI & Pref	808-015874-024	11,000.00	99.496	10,972.50	11,209.34	10,944.56	(27.94)	(110.93)	153.85
FREEDOM MORTGAGE HOLDINGS LLC Coupon Rate 8.375%; Matures 04/01/2032; CUSIP 35641AAC2 Interest Paid Semi-Annually; Callable \$104.18 on 04/01/28; Yield to Maturity 8.920%; First Coupon 10/01/25; Moody B2 S&P B; Issued 02/07/25; Asset Class: FI & Pref	808-017847-024	16,000.00	97.206	15,658.72	15,844.83	15,552.96	(105.76)	(90.87)	201.00
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 4.350%; Matures 01/17/2027; CUSIP 37045XB2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/17/26; Yield to Maturity 4.896%; Moody BAA2 S&P BBB; Issued 01/17/17; Asset Class: FI & Pref	808-015874-024	65,000.00	99.067	62,420.85	64,548.32	64,393.23	1,972.38	426.12	581.21
GGAM FINANCE LTD Coupon Rate 8.000%; Matures 02/15/2027; CUSIP 36170JACO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 08/15/26; Yield to Call 6.056%; S&P BB-; Issued 11/28/23; Asset Class: FI & Pref	808-015874-024	11,000.00	102.512	11,388.52	11,769.85	11,276.32	(112.20)	(234.42)	259.11

CONTINUED

000103 MSCY7DF1 000901

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
GOLDMAN SACHS GROUP INC FXD TO 062027 VAR THRAFR 3.6910% Coupon Rate 3.691%; Matures 06/05/2028; CUSIP 38141GWL4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/05/27; Floating Rate; Moody A2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref	808-015874-024	85,000.00	97.993	82,027.56	82,226.05	83,294.05	1,266.49	2,078.92	1,010.92
GOLDMAN SACHS GROUP INC FXD TO 052028 VAR THRAFR 4.2230% Coupon Rate 4.223%; Matures 05/01/2029; CUSIP 38141GWZ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/01/28; Floating Rate; Moody A2 S&P BBB+; Issued 04/23/18; Asset Class: FI & Pref	808-038414-024	113,000.00	98.549	110,022.64	110,909.22	111,360.37	1,337.73	2,439.48	1,988.33
GOLDMAN SACHS GROUP INC FXD TO 042028 VAR THRAFR 3.8140% Coupon Rate 3.814%; Matures 04/23/2029; CUSIP 38141GWW2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate; Moody A2 S&P BBB+; Issued 01/23/18; Asset Class: FI & Pref	808-015874-024	41,000.00	97.561	39,555.98	40,020.76	40,000.01	444.03	665.56	686.31
GOLDMAN SACHS GROUP INC FXD TO 042028 VAR THRAFR 3.8140% Coupon Rate 3.814%; Matures 04/23/2029; CUSIP 38141GWW2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate; Moody A2 S&P BBB+; Issued 01/23/18; Asset Class: FI & Pref	808-017847-024	62,000.00	97.561	60,407.22	61,418.78	60,487.82	80.60	106.87	1,037.83
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref	808-015874-024	103,000.00	95.893	93,368.24	96,395.05	98,769.79	5,401.55	3,266.49	891.75
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref	808-017847-024	70,000.00	95.893	67,123.70	67,714.59	67,125.10	1.40	16.55	606.04
GOLDMAN SACHS GROUP INC/THE FX D TO 072029 VAR THRAFR 5.049% Coupon Rate 5.049%; Matures 07/23/2030; CUSIP 38141GB29 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/23/29; Floating Rate; Moody A2 S&P BBB+; Issued 07/23/24; Asset Class: FI & Pref	808-115464-024	108,000.00	100.721	108,988.12	110,663.12	108,778.68	(119.50)	(854.44)	1,030.00
GOLDMAN SACHS GROUP INC/THE FX D TO 022032 VAR THRAFR 3.102% Coupon Rate 3.102%; Matures 02/24/2033; CUSIP 38141GZM9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/32; Floating Rate; Moody A2 S&P BBB+; Issued 01/24/22; Asset Class: FI & Pref	808-017847-024	80,000.00	87.960	70,216.00	70,443.48	70,368.00	152.00	179.57	255.05
HCA INC Coupon Rate 4.500%; Matures 02/15/2027; CUSIP 404119BU2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/26; Yield to Maturity 4.679%; Moody BAA3 S&P BBB-; Issued 08/15/16; Asset Class: FI & Pref	808-017847-024	22,000.00	99.678	21,895.06	22,010.56	21,929.05	33.99	44.99	126.50

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HCA INC Coupon Rate 5.000%; Matures 03/01/2028; CUSIP 404119CY3 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/28; Yield to Call 4.687%; First Coupon 09/01/25; Moody BAA3 S&P BBB-; Issued 02/21/25; Asset Class: FI & Pref	808-015874-024	59,000.00	100.815	59,030.08	59,030.08	59,480.85	450.77	778.55	327.78
HCA INC Coupon Rate 5.875%; Matures 02/01/2029; CUSIP 404119BW8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/28; Yield to Call 4.871%; Moody BAA3 S&P BBB-; Issued 01/30/19; Asset Class: FI & Pref	808-017847-024	20,000.00	103.046	20,572.20	20,754.98	20,609.20	37.00	50.05	195.83
HCA INC Coupon Rate 5.450%; Matures 04/01/2031; CUSIP 404119CT4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/31; Yield to Call 5.146%; Moody BAA3 S&P BBB-; Issued 02/23/24; Asset Class: FI & Pref	808-115464-024	86,000.00	101.508	87,592.68	90,368.11	87,296.88	(191.01)	(727.73)	2,343.50
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 4.400%; Matures 09/25/2027; CUSIP 42824CBS7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/25/27; Yield to Maturity 4.524%; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref	808-015874-024	85,000.00	99.711	84,837.29	85,127.69	84,753.93	(83.36)	(311.43)	62.33
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 4.550%; Matures 10/15/2029; CUSIP 42824CBT5 Interest Paid Semi-Annually; Callable \$100.00 on 09/15/29; Yield to Maturity 4.810%; First Coupon 04/15/25; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref	808-017847-024	25,000.00	98.949	24,695.25	25,267.16	24,737.13	41.88	54.52	584.55
HILCORP ENERGY I LP / HILCORP FINANCE CO Coupon Rate 7.250%; Matures 02/15/2035; CUSIP 431318BG8 Interest Paid Semi-Annually Feb/Aug; Callable \$103.62 on 02/15/30; Yield to Maturity 7.918%; Moody BA2 S&P BB+; Issued 10/07/24; Asset Class: FI & Pref	808-017847-024	19,000.00	95.473	18,338.99	18,499.70	18,139.87	(199.12)	(183.82)	176.01
HOST HOTELS & RESORTS LP Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 44107TAV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/25; Yield to Maturity 4.390%; Moody BAA3 S&P BBB-; Issued 05/15/15; Asset Class: FI & Pref	808-015874-024	26,000.00	99.910	25,275.48	25,794.10	25,976.60	701.12	488.72	306.22
HUNTINGTON BANCSHARES INC/OH F XD TO 112034 VAR THRFTR 6.141% Coupon Rate 6.141%; Matures 11/18/2039; CUSIP 446150BF0 Interest Paid Semi-Annually; Callable \$100.00 on 08/18/34; First Coupon 05/18/25; Floating Rate; Moody BAA1 S&P BBB; Issued 11/18/24; Asset Class: FI & Pref	808-017847-024	27,000.00	100.562	27,167.67	27,761.81	27,151.74	(15.93)	2.49	612.56
INTEL CORP Coupon Rate 5.700%; Matures 02/10/2053; CUSIP 458140CJ7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/10/52; Yield to Maturity 6.351%; Moody BAA1 S&P BBB; Issued 02/10/23; Asset Class: FI & Pref	808-038414-024	107,000.00	91.533	93,773.73	96,264.16	97,940.31	4,166.58	2,540.18	864.03
INVITATION HOMES OPERATING PARTNERSHIP LP Coupon Rate 2.300%; Matures 11/15/2028; CUSIP 46188BAB8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/28; Yield to Maturity 4.837%; Moody BAA2 S&P BBB; Issued 11/05/21; Asset Class: FI & Pref	808-015874-024	65,000.00	91.659	57,962.75	58,081.27	59,578.35	1,615.60	2,061.86	564.78

CONTINUED

000103 MSCY7DF1 000902

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JANE STREET GROUP / JSG FINANCE INC Coupon Rate 7.125%; Matures 04/30/2031; CUSIP 47077WAC2 Interest Paid Semi-Annually Apr/Oct; Callable \$103.56 on 04/30/27; Yield to Maturity 6.569%; Moody BA1 S&P BB; Issued 04/24/24; Asset Class: FI & Pref	808-017847-024	22,000.00	102.744	22,739.42	23,379.48	22,603.68	(135.74)	(122.67)	653.13
JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC Coupon Rate 3.625%; Matures 01/15/2032; CUSIP 46590XAU0 Interest Paid Semi-Annually Jan/Jul; Callable \$101.81 on 01/15/27; Yield to Maturity 5.384%; Moody BAA3 S&P BBB-; Issued 07/15/23; Asset Class: FI & Pref	808-017847-024	28,000.00	90.100	25,185.44	25,388.44	25,228.00	42.56	53.84	214.28
JEFFERSON CAPITAL HOLDINGS LLC Coupon Rate 9.500%; Matures 02/15/2029; CUSIP 472481AB6 Interest Paid Semi-Annually Feb/Aug; Callable \$104.75 on 02/15/26; Yield to Call 7.476%; Moody BA3; Issued 02/02/24; Asset Class: FI & Pref	808-017847-024	17,000.00	106.118	18,096.33	18,284.75	18,040.06	(56.27)	(38.33)	206.36
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFR 3.5400% Coupon Rate 3.540%; Matures 05/01/2028; CUSIP 46647PAF3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/01/27; Floating Rate; Moody A1 S&P A; Issued 04/25/17; Asset Class: FI & Pref	808-017847-024	38,000.00	97.955	37,186.04	37,731.59	37,222.90	36.86	51.81	560.50
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFR 3.5400% Coupon Rate 3.540%; Matures 05/01/2028; CUSIP 46647PAF3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/01/27; Floating Rate; Moody A1 S&P A; Issued 04/25/17; Asset Class: FI & Pref	808-115464-024	65,000.00	97.955	62,757.27	63,193.41	63,670.75	1,065.71	1,436.09	958.75
JPMORGAN CHASE & CO FXD TO 042028 VAR THRAFR 4.0050% Coupon Rate 4.005%; Matures 04/23/2029; CUSIP 46647PAR7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate; Moody A1 S&P A; Issued 04/23/18; Asset Class: FI & Pref	808-115464-024	115,000.00	91.649	103,519.71	103,810.58	105,396.35	2,092.57	3,038.20	1,452.43
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAFR 3.7820% Coupon Rate 3.782%; Matures 02/01/2028; CUSIP 46625HRY8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/27; Floating Rate; Moody A1 S&P A; Issued 02/01/17; Asset Class: FI & Pref	808-015874-024	41,000.00	98.627	39,620.99	40,009.70	40,437.07	816.08	685.81	258.44
JPMORGAN CHASE & CO FXD TO 052030 VAR THRAFR 2.9560% Coupon Rate 2.956%; Matures 05/13/2031; CUSIP 46647PBPO Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/13/30; Floating Rate; Moody A3 S&P A-; Issued 05/13/20; Asset Class: FI & Pref	808-017847-024	23,000.00	90.829	20,845.13	21,098.20	20,890.67	45.54	53.09	260.62

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
JPMORGAN CHASE & CO FXD TO 042027 VAR THRAFRTR 5.571% Coupon Rate 5.571%; Matures 04/22/2028; CUSIP 46647PEE2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/27; Floating Rate; Moody A1 S&P A; Issued 04/22/24; Asset Class: FI & Pref	808-015875-024	112,000.00	101.962	113,415.20	114,477.40	114,197.44	782.24	2,475.83	2,755.79
JPMORGAN CHASE & CO FXD TO 102027 VAR THRAFRTR 4.505% Coupon Rate 4.505%; Matures 10/22/2028; CUSIP 46647PEP7 Interest Paid Semi-Annually; Callable \$100.00 on 10/22/27; First Coupon 04/22/25; Floating Rate; Moody A1 S&P A; Issued 10/22/24; Asset Class: FI & Pref	808-015875-024	101,000.00	99.853	100,278.86	101,782.90	100,851.53	572.67	1,078.24	2,009.61
JPMORGAN CHASE & CO FXD TO 042051 VAR THRAFRTR 3.3280% Coupon Rate 3.328%; Matures 04/22/2052; CUSIP 46647PCE4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/51; Floating Rate; Moody A1 S&P A; Issued 04/22/21; Asset Class: FI & Pref	808-038414-024	159,000.00	69.152	108,019.83	109,122.22	109,951.68	1,931.85	3,166.55	2,337.09
JPMORGAN CHASE & CO FXD TO 012028 VAR THRAFRTR 4.915% Coupon Rate 4.915%; Matures 01/24/2029; CUSIP 46647PEU6 Interest Paid Semi-Annually; Callable \$100.00 on 01/24/28; First Coupon 07/24/25; Floating Rate; Moody A1 S&P A; Issued 01/24/25; Asset Class: FI & Pref	808-015874-024	81,000.00	100.859	81,059.13	81,280.30	81,695.79	636.66	1,156.43	740.94
JPMORGAN CHASE & CO FXD TO 012028 VAR THRAFRTR 4.915% Coupon Rate 4.915%; Matures 01/24/2029; CUSIP 46647PEU6 Interest Paid Semi-Annually; Callable \$100.00 on 01/24/28; First Coupon 07/24/25; Floating Rate; Moody A1 S&P A; Issued 01/24/25; Asset Class: FI & Pref	808-017847-024	34,000.00	100.859	34,282.20	34,574.64	34,292.06	9.86	28.43	311.01
KEYCORP Coupon Rate 2.250%; Matures 04/06/2027; CUSIP 49326EEK5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.717%; Moody BAA2 S&P BBB; Issued 02/06/20; Asset Class: FI & Pref	808-015874-024	31,000.00	95.312	29,324.22	29,593.04	29,546.72	222.50	292.74	339.06
KIMCO REALTY OP LLC Coupon Rate 3.800%; Matures 04/01/2027; CUSIP 49446RAS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.558%; Moody BAA1 S&P BBB+; Issued 03/30/17; Asset Class: FI & Pref	808-015874-024	35,000.00	98.566	33,892.52	34,425.60	34,498.10	605.58	737.50	665.00
KIMCO REALTY OP LLC Coupon Rate 4.850%; Matures 03/01/2035; CUSIP 49447BAB9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/34; Yield to Maturity 5.366%; Moody BAA1 S&P BBB+; Issued 09/16/24; Asset Class: FI & Pref	808-017847-024	32,000.00	96.065	30,619.52	30,731.61	30,740.64	121.12	138.36	129.33
KINDER MORGAN INC Coupon Rate 5.000%; Matures 02/01/2029; CUSIP 494553AD2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 4.768%; Moody BAA2 S&P BBB; Issued 02/01/24; Asset Class: FI & Pref	808-115464-024	86,000.00	100.780	85,822.44	86,639.61	86,670.37	851.91	747.43	716.67
KYNDRYL HOLDINGS INC Coupon Rate 2.050%; Matures 10/15/2026; CUSIP 50155QAJ9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 4.797%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	808-015874-024	31,000.00	95.971	28,827.95	28,900.33	29,751.01	923.06	1,143.72	293.04

CONTINUED

000103 MSCY7DF1 000903

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
KYNDRYL HOLDINGS INC Coupon Rate 3.150%; Matures 10/15/2031; CUSIP 50155QAL4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/31; Yield to Maturity 5.401%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	808-017847-024	26,000.00	87.734	22,838.14	23,206.69	22,810.84	(27.30)	(18.20)	377.65
KYNDRYL HOLDINGS INC Coupon Rate 2.700%; Matures 10/15/2028; CUSIP 50155QAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/28; Yield to Maturity 4.942%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	808-015874-024	27,000.00	92.802	24,912.99	25,031.79	25,056.54	143.55	360.90	336.15
LOWE'S COS INC Coupon Rate 5.625%; Matures 04/15/2053; CUSIP 548661EM5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/15/52; Yield to Maturity 5.904%; Moody BAA1 S&P BBB+; Issued 09/08/22; Asset Class: FI & Pref	808-038414-024	106,000.00	96.196	101,344.48	102,702.60	101,967.76	623.28	2,014.53	2,749.37
LPL HOLDINGS INC Coupon Rate 5.200%; Matures 03/15/2030; CUSIP 50212YAL8 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/30; Yield to Call 5.141%; First Coupon 09/15/25; Moody BAA3 S&P BBB-; Issued 02/26/25; Asset Class: FI & Pref	808-017847-024	33,000.00	100.247	33,051.48	33,199.25	33,081.51	30.03	49.09	166.83
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212YAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 4.857%; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref	808-015874-024	42,000.00	101.624	42,190.35	42,245.93	42,682.08	491.73	1,307.30	871.15
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212YAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 4.857%; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref	808-017847-024	22,000.00	101.624	22,333.96	22,776.34	22,357.28	23.32	37.26	456.32
MARSH & MCLENNAN COS INC Coupon Rate 4.375%; Matures 03/15/2029; CUSIP 571748BG6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/28; Yield to Maturity 4.483%; Moody A3 S&P A-; Issued 01/15/19; Asset Class: FI & Pref	808-115464-024	72,000.00	99.611	71,269.49	71,265.27	71,719.56	833.72	594.29	140.00
MARTIN MARIETTA MATERIALS INC Coupon Rate 3.500%; Matures 12/15/2027; CUSIP 573284AT3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Yield to Maturity 4.554%; Moody BAA2 S&P BBB+; Issued 12/20/17; Asset Class: FI & Pref	808-015874-024	52,000.00	97.341	49,242.76	50,249.21	50,617.32	1,374.56	904.00	535.89
MATCH GROUP HOLDINGS II LLC Coupon Rate 5.000%; Matures 12/15/2027; CUSIP 57665RAG1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.83 on 04/30/25; Yield to Maturity 5.836%; Moody BA2 S&P BB; Issued 12/04/17; Asset Class: FI & Pref	808-015874-024	20,000.00	97.926	19,457.60	19,468.71	19,585.20	127.60	410.93	294.44
METHANEX CORP Coupon Rate 5.250%; Matures 12/15/2029; CUSIP 59151KAL2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/29; Yield to Maturity 6.241%; Moody BA1 (-) S&P BB; Issued 09/12/19; Asset Class: FI & Pref	808-017847-024	9,000.00	96.002	8,712.54	8,846.42	8,640.18	(72.36)	(67.12)	139.12
MGM RESORTS INTERNATIONAL Coupon Rate 6.500%; Matures 04/15/2032; CUSIP 552953CJ8 Interest Paid Semi-Annually Apr/Oct; Callable \$103.25 on 04/15/27; Yield to Maturity 6.826%; Moody B1 S&P BB-; Issued 04/09/24; Asset Class: FI & Pref	808-017847-024	14,000.00	98.196	13,852.16	14,261.66	13,747.44	(104.72)	(94.61)	419.61
MICRON TECHNOLOGY INC Coupon Rate 4.185%; Matures 02/15/2027; CUSIP 595112BP7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.642%; Moody BAA3 S&P BBB-; Issued 07/12/19; Asset Class: FI & Pref	808-015874-024	30,000.00	99.185	29,807.20	30,046.68	29,755.50	(51.70)	(130.75)	160.43

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
MICRON TECHNOLOGY INC Coupon Rate 6.750%; Matures 11/01/2029; CUSIP 595112BV4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/29; Yield to Call 4.920%; Moody BAA3 S&P BBB-; Issued 10/31/22; Asset Class: FI & Pref	808-017847-024	24,000.00	107.178	25,696.32	26,353.32	25,722.72	26.40	44.40	675.00
MOHEGAN TRIBAL GAMING AUTHORITY Y / MS DIGITAL ENTERTAINMENT H Coupon Rate 8.250%; Matures 04/15/2030; CUSIP 60832QAA8 Interest Paid Semi-Annually; Callable \$104.12 on 04/15/27; Yield to Maturity 8.722%; First Coupon 10/15/25; S&P B-; Issued 04/10/25; Asset Class: FI & Pref	808-017847-024	9,000.00	98.103	9,000.00	9,000.00	8,829.27	(170.73)	(170.73)	
MPLX LP Coupon Rate 4.125%; Matures 03/01/2027; CUSIP 55336VAK6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.612%; Moody BAA2 S&P BBB; Issued 02/10/17; Asset Class: FI & Pref	808-015874-024	30,000.00	99.113	29,780.90	29,961.94	29,733.90	(47.00)	(124.92)	103.12
MYLAN INC Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 628530BK2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Maturity 5.275%; Moody BAA3 S&P BB+; Issued 10/15/18; Asset Class: FI & Pref	808-015874-024	63,000.00	97.986	62,079.86	62,569.48	61,731.18	(348.68)	483.47	1,321.77
NATIONSTAR MORTGAGE HOLDINGS INC Coupon Rate 7.125%; Matures 02/01/2032; CUSIP 63861CAF6 Interest Paid Semi-Annually Feb/Aug; Callable \$103.56 on 02/01/27; Yield to Maturity 6.448%; Moody B1 (+) S&P B; Issued 02/01/24; Asset Class: FI & Pref	808-017847-024	22,000.00	103.680	22,391.60	22,635.43	22,809.60	418.00	435.42	261.25
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 2.250%; Matures 06/01/2030; CUSIP 65339KBR0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/30; Yield to Maturity 4.804%; Moody BAA1 S&P BBB+; Issued 05/12/20; Asset Class: FI & Pref	808-115464-024	86,000.00	88.435	75,254.83	74,330.86	76,054.10	890.98	2,368.24	645.00
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 3.550%; Matures 05/01/2027; CUSIP 65339KAT7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.530%; Moody BAA1 S&P BBB+; Issued 04/28/17; Asset Class: FI & Pref	808-015874-024	29,000.00	98.070	27,742.79	28,101.14	28,440.16	697.37	767.98	428.96
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 4.625%; Matures 07/15/2027; CUSIP 65339KCH1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/27; Yield to Call 4.439%; Moody BAA1 S&P BBB+; Issued 06/23/22; Asset Class: FI & Pref	808-038414-024	115,000.00	100.382	114,862.71	117,175.54	115,438.73	576.02	(613.96)	1,122.85
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 4.850%; Matures 02/04/2028; CUSIP 65339KDG2 Interest Paid Semi-Annually; Yield to Maturity 4.418%; First Coupon 08/04/25; Moody BAA1 S&P BBB+; Issued 02/04/25; Asset Class: FI & Pref	808-015874-024	51,000.00	101.135	51,080.07	51,100.68	51,578.85	498.78	869.81	391.64
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 4.850%; Matures 02/04/2028; CUSIP 65339KDG2 Interest Paid Semi-Annually; Yield to Maturity 4.418%; First Coupon 08/04/25; Moody BAA1 S&P BBB+; Issued 02/04/25; Asset Class: FI & Pref	808-017847-024	50,000.00	101.135	50,463.50	50,820.52	50,567.50	104.00	130.94	383.96

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
OCCIDENTAL PETROLEUM CORP Coupon Rate 6.375%; Matures 09/01/2028; CUSIP 674599EC5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 4.973%; Moody BAA3 S&P BB+; Issued 08/26/20; Asset Class: FI & Pref	808-015874-024	40,000.00	103.759	41,456.74	42,068.92	41,503.40	46.67	(353.02)	212.50
ORACLE CORP Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 4.789%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref	808-115464-024	108,000.00	91.908	98,261.43	98,087.13	99,260.10	1,417.99	2,765.97	1,593.00
ORACLE CORP Coupon Rate 2.300%; Matures 03/25/2028; CUSIP 68389XCD5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 4.507%; Moody BAA2 S&P BBB; Issued 03/24/21; Asset Class: FI & Pref	808-017847-024	20,000.00	93.904	18,742.20	18,744.76	18,780.70	38.50	43.61	7.67
ORACLE CORP Coupon Rate 3.250%; Matures 11/15/2027; CUSIP 68389XBN4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/27; Yield to Maturity 4.495%; Moody BAA2 S&P BBB; Issued 11/09/17; Asset Class: FI & Pref	808-015874-024	64,000.00	96.950	62,093.88	62,675.99	62,047.68	(46.20)	157.47	785.78
ORACLE CORP Coupon Rate 6.250%; Matures 11/09/2032; CUSIP 68389XCJ2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/09/32; Yield to Call 5.161%; Moody BAA2 S&P BBB; Issued 11/09/22; Asset Class: FI & Pref	808-038414-024	111,000.00	106.585	117,341.07	118,465.73	118,308.80	1,123.13	2,579.53	2,736.46
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP Coupon Rate 4.500%; Matures 12/15/2026; CUSIP 72650RBL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 4.560%; Moody BAA2 S&P BBB; Issued 11/22/16; Asset Class: FI & Pref	808-015874-024	74,000.00	99.896	72,215.61	73,715.01	73,923.04	1,707.43	1,188.53	980.50
PNC FIN SERVICES GROUP INC/THE FXD TO 092026 VAR THFTR 3.4% Coupon Rate 3.400%; Perpetual Maturity; CUSIP 693475BC8 Interest Paid Quarterly Mar; Callable \$100.00 on 09/15/26; Floating Rate; Moody BAA2 S&P BBB-; Issued 09/13/21; Pays Div; Asset Class: FI & Pref	808-017847-024	28,000.00	95.441	26,817.93	26,817.93	26,723.48	(94.45)	(52.14)	42.31
PNC FINANCIAL SERVICES GRP INC FXD TO 012027 VAR THFTR 5.3% Coupon Rate 5.300%; Matures 01/21/2028; CUSIP 693475BV6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/21/27; Floating Rate; Moody A3 S&P A-; Issued 01/22/24; Asset Class: FI & Pref	808-015874-024	41,000.00	101.336	41,401.60	41,978.51	41,547.76	146.16	(8.22)	422.53
PNC FINANCIAL SERVICES GRP FXD TO 102033 VAR THRAFTR 6.875% Coupon Rate 6.875%; Matures 10/20/2034; CUSIP 693475BU8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/20/33; Floating Rate; Moody A3 S&P A-; Issued 10/20/23; Asset Class: FI & Pref	808-115464-024	79,000.00	110.354	84,691.66	88,645.34	87,179.66	2,622.79	963.30	2,428.98
PRIMERICA INC Coupon Rate 2.800%; Matures 11/19/2031; CUSIP 74164MAB4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/19/31; Yield to Maturity 5.183%; Moody BAA1 S&P A-; Issued 11/19/21; Asset Class: FI & Pref	808-017847-024	42,000.00	86.763	36,417.78	36,835.91	36,440.46	22.68	35.75	431.20

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
PRUDENTIAL FINANCIAL INC FXD TO 092028 VAR THRAFTR 5.7000% Coupon Rate 5.700%; Matures 09/15/2048; CUSIP 744320BF8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/28; Floating Rate; Moody BAA1 S&P BBB+; Issued 09/18/18; LIBOR Linked; Asset Class: FI & Pref	808-017847-024	21,000.00	100.257	21,214.20	21,254.10	21,053.97	(160.23)	(146.93)	53.20
QUIKRETE HOLDINGS INC Coupon Rate 6.375%; Matures 03/01/2032; CUSIP 74843PAA8 Interest Paid Semi-Annually; Callable \$103.18 on 03/01/28; Yield to Maturity 6.268%; First Coupon 09/01/25; Moody BA3 S&P BB; Issued 02/10/25; Asset Class: FI & Pref	808-017847-024	18,000.00	100.587	18,203.40	18,353.21	18,105.66	(97.74)	(84.99)	162.56
RADIAN GROUP INC Coupon Rate 6.200%; Matures 05/15/2029; CUSIP 750236AY7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/29; Yield to Call 5.322%; Moody BAA3 S&P BBB-; Issued 03/04/24; Asset Class: FI & Pref	808-017847-024	28,000.00	103.149	28,791.00	29,427.53	28,881.72	90.72	110.01	655.82
REGIONS FINANCIAL CORP FXD TO 062029 VAR THRAFTR 5.722% Coupon Rate 5.722%; Matures 06/06/2030; CUSIP 7591EPAU4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/29; Floating Rate; Moody BAA1 S&P BBB+; Issued 06/06/24; Asset Class: FI & Pref	808-017847-024	34,000.00	102.301	34,749.02	35,348.88	34,782.34	33.32	54.93	621.47
REGIONS FINANCIAL CORP Coupon Rate 1.800%; Matures 08/12/2028; CUSIP 7591EPAT7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/12/28; Yield to Maturity 4.756%; Moody BAA1 S&P BBB+; Issued 08/12/21; Asset Class: FI & Pref	808-015874-024	45,000.00	90.909	39,277.46	39,549.11	40,908.83	1,631.37	1,469.97	110.25
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER INC Coupon Rate 3.875%; Matures 03/01/2031; CUSIP 74841CAB7 Interest Paid Semi-Annually Mar/Sep; Callable \$101.93 on 03/01/26; Yield to Maturity 6.029%; Moody BA1 S&P BB; Issued 09/14/20; Asset Class: FI & Pref	808-017847-024	25,000.00	89.408	22,444.00	22,513.97	22,352.00	(92.00)	(81.24)	80.73
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER INC Coupon Rate 2.875%; Matures 10/15/2026; CUSIP 77313LAA1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.71 on 04/30/25; Yield to Maturity 5.738%; Moody BA1 S&P BB; Issued 10/05/21; Asset Class: FI & Pref	808-015874-024	25,000.00	95.839	23,812.50	23,940.28	23,959.75	147.25	350.89	331.42
ROGERS COMMUNICATIONS INC Coupon Rate 5.300%; Matures 02/15/2034; CUSIP 775109DF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/33; Yield to Maturity 5.570%; Moody BAA3 S&P BBB-; Issued 02/09/24; Asset Class: FI & Pref	808-115464-024	115,000.00	98.127	112,956.48	115,123.70	112,846.05	(110.43)	(1,498.84)	778.81
ROYAL BANK OF CANADA FXD TO 012028 VAR THRAFTR 4.965% Coupon Rate 4.965%; Matures 01/24/2029; CUSIP 78017DAA6 Interest Paid Semi-Annually; Callable \$100.00 on 01/24/28; First Coupon 07/24/25; Floating Rate; Moody A1 S&P A; Issued 01/24/25; Asset Class: FI & Pref	808-015874-024	40,000.00	100.712	40,249.60	40,597.15	40,284.80	35.20	57.27	369.62
ROYAL BANK OF CANADA FXD TO 012028 VAR THRAFTR 4.965% Coupon Rate 4.965%; Matures 01/24/2029; CUSIP 78017DAA6 Interest Paid Semi-Annually; Callable \$100.00 on 01/24/28; First Coupon 07/24/25; Floating Rate; Moody A1 S&P A; Issued 01/24/25; Asset Class: FI & Pref	808-015875-024	97,000.00	100.712	97,373.45	97,734.65	97,690.64	317.19	852.31	896.32

CONTINUED

000103 MSCY7DF1 000905

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SEMPRA Coupon Rate 3.400%; Matures 02/01/2028; CUSIP 816851BG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/27; Yield to Maturity 4.707%; Moody BAA2 S&P BBB; Issued 01/12/18; Asset Class: FI & Pref	808-015874-024	43,000.00	96.566	41,559.83	41,893.03	41,523.17	(36.66)	(126.19)	243.67
SM ENERGY CO Coupon Rate 6.500%; Matures 07/15/2028; CUSIP 78454LAW0 Interest Paid Semi-Annually Jan/Jul; Callable \$103.25 on 04/30/25; Yield to Maturity 6.674%; Moody B1 S&P BB-; Issued 06/23/21; Asset Class: FI & Pref	808-015874-024	16,000.00	99.481	16,041.60	16,122.49	15,916.88	(124.72)	13.95	219.56
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.875%; Matures 02/01/2027; CUSIP 842400JA2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Call 4.619%; Moody A2 S&P A-; Issued 01/11/24; Asset Class: FI & Pref	808-015874-024	37,000.00	100.420	37,060.88	37,483.59	37,155.22	94.34	(27.74)	300.63
SOUTHERN CO/THE Coupon Rate 5.700%; Matures 03/15/2034; CUSIP 842587DT1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/33; Yield to Call 5.220%; Moody BAA1 S&P BBB+; Issued 09/08/23; Asset Class: FI & Pref	808-017847-024	40,000.00	103.245	41,142.40	41,218.40	41,297.80	155.40	180.73	101.33
SOUTHWEST AIRLINES CO Coupon Rate 5.125%; Matures 06/15/2027; CUSIP 844741BK3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.736%; Moody BAA1 S&P BBB; Issued 06/08/20; Asset Class: FI & Pref	808-015874-024	33,000.00	100.746	33,489.17	33,811.76	33,246.02	(243.15)	(67.76)	497.98
SOUTHWESTERN ELECTRIC POWER CO Coupon Rate 1.650%; Matures 03/15/2026; CUSIP 845437BSO Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/26; Yield to Maturity 4.698%; Moody BAA2 S&P BBB+; Issued 03/10/21; Asset Class: FI & Pref	808-015874-024	14,000.00	97.183	13,028.51	13,240.65	13,605.62	577.11	375.24	10.27
SPRINT CAPITAL CORP Coupon Rate 6.875%; Matures 11/15/2028; CUSIP 852060AD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.841%; Moody BAA2 S&P BBB-; Issued 11/16/98; Asset Class: FI & Pref	808-015874-024	37,000.00	106.677	39,454.55	40,194.84	39,470.49	15.94	236.62	960.97
STATE STREET CORP FXD TO 092030 VAR THRAFR 6.45% Coupon Rate 6.450%; Perpetual Maturity; CUSIP 857477CSO Interest Paid Quarterly; Callable \$100.00 on 09/15/30; First Coupon 06/15/25; Floating Rate; Moody BAA1 S&P BBB; Issued 02/06/25; Asset Class: FI & Pref	808-017847-024	21,000.00	99.868	21,276.94	21,276.94	20,972.28	(304.66)	(97.72)	206.94
STONEX GROUP INC Coupon Rate 7.875%; Matures 03/01/2031; CUSIP 861896AA6 Interest Paid Semi-Annually Mar/Sep; Callable \$103.93 on 03/01/27; Yield to Maturity 7.009%; Moody BA3 S&P BB-; Issued 03/01/24; Asset Class: FI & Pref	808-017847-024	17,000.00	104.127	17,829.60	17,926.29	17,701.59	(128.01)	(113.14)	111.56
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.516%; Moody BAA2 S&P BBB; Issued 04/15/21; Asset Class: FI & Pref	808-015874-024	41,000.00	98.522	39,755.69	40,274.88	40,394.02	638.33	828.10	708.96
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.516%; Moody BAA2 S&P BBB; Issued 04/15/21; Asset Class: FI & Pref	808-017847-024	35,000.00	98.522	34,445.60	35,036.23	34,482.70	37.10	51.68	605.21

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
T-MOBILE USA INC Coupon Rate 3.875%; Matures 04/15/2030; CUSIP 87264ABF1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/30; Yield to Maturity 4.837%; Moody BAA2 S&P BBB; Issued 04/15/21; Asset Class: FI & Pref	808-017847-024	28,000.00	95.744	26,762.96	27,251.21	26,808.32	45.36	57.42	500.31
T-MOBILE USA INC Coupon Rate 4.700%; Matures 01/15/2035; CUSIP 87264ADM4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/34; Yield to Maturity 5.231%; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref	808-017847-024	25,000.00	95.967	23,936.75	24,171.75	23,991.75	55.00	68.06	248.06
T-MOBILE USA INC Coupon Rate 4.850%; Matures 01/15/2029; CUSIP 87264ADE2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/28; Yield to Call 4.694%; Moody BAA2 S&P BBB; Issued 01/12/24; Asset Class: FI & Pref	808-015875-024	78,000.00	100.517	77,813.30	78,694.95	78,403.26	589.96	506.94	798.63
TARGA RESOURCES PRTNRS LP / TA RGA RESOURCES PRTNRS FIN CORP Coupon Rate 5.000%; Matures 01/15/2028; CUSIP 87612BBG6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.83 on 04/30/25; Yield to Maturity 4.993%; Moody BAA2 S&P BBB; Issued 10/17/17; Asset Class: FI & Pref	808-015874-024	46,000.00	100.010	45,282.42	46,197.98	46,004.60	722.18	292.18	485.56
TASEKO MINES LTD Coupon Rate 8.250%; Matures 05/01/2030; CUSIP 876511AG1 Interest Paid Semi-Annually May/Nov; Callable \$104.12 on 11/01/26; Yield to Maturity 7.750%; Moody B3 S&P B-; Issued 04/23/24; Asset Class: FI & Pref	808-017847-024	13,000.00	102.057	13,403.65	13,838.61	13,267.41	(136.24)	(124.32)	446.88
TEGNA INC Coupon Rate 4.750%; Matures 03/15/2026; CUSIP 87901JAF2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 04/30/25; Yield to Maturity 6.095%; Moody BA3 S&P BB+; Issued 09/10/20; Asset Class: FI & Pref	808-015874-024	6,000.00	98.767	5,691.60	5,883.88	5,926.02	234.42	54.81	12.67
TORONTO-DOMINION BANK/THE FXD TO 808-017847-024 092029 VAR THRAFTR 5.146% Coupon Rate 5.146%; Matures 09/10/2034; CUSIP 89116CQJ9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/10/29; Floating Rate; Moody A3 S&P BBB+; Issued 09/10/24; Asset Class: FI & Pref	808-017847-024	27,000.00	99.031	26,724.60	26,790.21	26,738.37	13.77	29.21	81.05
TORONTO-DOMINION BANK/THE Coupon Rate 2.800%; Matures 03/10/2027; CUSIP 89114TZZ2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.497%; Moody A2 S&P A-; Issued 03/10/22; Asset Class: FI & Pref	808-015874-024	41,000.00	96.876	37,964.10	38,965.48	39,719.16	1,755.06	820.65	66.97
TRUIST FINANCIAL CORP FXD TO 062027 VAR THRAFTR 4.123% Coupon Rate 4.123%; Matures 06/06/2028; CUSIP 89788MAG7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/27; Floating Rate; Moody BAA1 S&P A-; Issued 06/06/22; Asset Class: FI & Pref	808-015874-024	62,000.00	99.298	60,714.04	61,234.38	61,564.76	850.72	1,146.96	816.58
TRUIST FINANCIAL CORP FXD TO 012034 VAR THRAFTR 5.711% Coupon Rate 5.711%; Matures 01/24/2035; CUSIP 89788MAS1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/24/34; Floating Rate; Moody BAA1 S&P A-; Issued 01/24/24; Asset Class: FI & Pref	808-115464-024	101,000.00	101.847	102,278.34	103,242.88	102,865.47	614.98	696.10	1,073.51

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
TRUIST FINANCIAL CORP FXD TO 102028 VAR THRAFR 7.161% Coupon Rate 7.161%; Matures 10/30/2029; CUSIP 89788MAQ5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/30/28; Floating Rate; Moody BAA1 S&P A-; Issued 10/27/23; Asset Class: FI & Pref	808-015875-024	73,000.00	107.592	78,505.36	79,871.80	78,542.16	36.80	848.50	2,178.14
TRUIST FINANCIAL CORP FXD TO 102028 VAR THRAFR 7.161% Coupon Rate 7.161%; Matures 10/30/2029; CUSIP 89788MAQ5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/30/28; Floating Rate; Moody BAA1 S&P A-; Issued 10/27/23; Asset Class: FI & Pref	808-017847-024	40,000.00	107.592	42,975.60	44,145.23	43,036.80	61.20	85.07	1,193.50
UNITED WHOLESALE MORTGAGE LLC Coupon Rate 5.500%; Matures 04/15/2029; CUSIP 913229AA8 Interest Paid Semi-Annually Apr/Oct; Callable \$102.75 on 04/10/25; Yield to Maturity 6.503%; Moody BA3; Issued 04/07/21; Asset Class: FI & Pref	808-017847-024	28,000.00	96.484	27,153.56	27,846.56	27,015.38	(138.18)	(121.07)	710.11
UNITED WHOLESALE MORTGAGE LLC Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 913229AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$102.87 on 04/30/25; Yield to Maturity 6.586%; Moody BA3; Issued 11/22/21; Asset Class: FI & Pref	808-015874-024	12,000.00	98.299	11,889.00	12,170.75	11,795.88	(93.12)	(171.70)	203.17
UNITEDHEALTH GROUP INC Coupon Rate 5.300%; Matures 02/15/2030; CUSIP 91324PEQ1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/29; Yield to Call 4.573%; Moody A2 S&P A+; Issued 10/28/22; Asset Class: FI & Pref	808-038414-024	111,000.00	103.041	112,726.70	115,055.04	114,375.51	1,719.56	72.19	751.72
UNITEDHEALTH GROUP INC Coupon Rate 4.800%; Matures 01/15/2030; CUSIP 91324PFG2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/29; Yield to Call 4.542%; Moody A2 S&P A+; Issued 07/25/24; Asset Class: FI & Pref	808-015875-024	101,000.00	101.077	102,756.32	103,572.32	102,087.27	(669.05)	(461.58)	1,023.47
UNIVISION COMMUNICATIONS INC Coupon Rate 6.625%; Matures 06/01/2027; CUSIP 914906AU6 Interest Paid Semi-Annually Jun/Dec; Callable \$101.65 on 04/10/25; Yield to Maturity 7.065%; Moody B1 S&P B+; Issued 06/18/20; Asset Class: FI & Pref	808-015874-024	10,000.00	99.117	9,975.00	10,271.28	9,911.70	(63.30)	(138.75)	220.83
US BANCORP FXD TO 012027 VAR THRAFR 3.7000% Coupon Rate 3.700%; Perpetual Maturity; CUSIP 902973BC9 Interest Paid Quarterly Apr; Callable \$100.00 on 01/15/27; Floating Rate; Moody BAA2 S&P BBB; Issued 10/26/21; Pays Div; Asset Class: FI & Pref	808-017847-024	20,000.00	94.884	19,256.00	19,256.00	18,976.80	(279.20)	(122.98)	156.22
US BANCORP FXD TO 072027 VAR THRAFR 4.5480% Coupon Rate 4.548%; Matures 07/22/2028; CUSIP 91159HJF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/27; Floating Rate; Moody A3 S&P A; Issued 07/22/22; Asset Class: FI & Pref	808-015874-024	56,000.00	99.976	56,234.51	56,866.18	55,986.56	(247.95)	(391.47)	488.15
US BANCORP FXD TO 062033 VAR THRAFR 5.836% Coupon Rate 5.836%; Matures 06/12/2034; CUSIP 91159HJN1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/10/33; Floating Rate; Moody A3 S&P A; Issued 06/12/23; Asset Class: FI & Pref	808-017847-024	23,000.00	103.012	23,679.88	24,071.38	23,692.76	12.88	27.79	406.41

CONTINUED



Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
UTAH ACQUISITION SUB INC Coupon Rate 3.950%; Matures 06/15/2026; CUSIP 62854AAN4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/26; Yield to Maturity 5.125%; Moody BAA3 S&P BB+; Issued 12/15/16; Asset Class: FI & Pref	808-017847-024	27,000.00	98.637	26,611.47	26,913.65	26,631.99	20.52	32.36	314.02
VENTURE GLOBAL LNG INC Coupon Rate 9.875%; Matures 02/01/2032; CUSIP 92332YAD3 Interest Paid Semi-Annually Feb/Aug; Callable \$104.93 on 02/01/27; Yield to Maturity 8.686%; Moody B1 S&P BB; Issued 10/24/23; Asset Class: FI & Pref	808-017847-024	17,000.00	106.007	18,114.35	18,375.49	18,021.19	(93.16)	(74.51)	279.79
VERIZON COMMUNICATIONS INC Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.516%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref	808-038414-024	113,000.00	99.403	110,838.93	112,287.49	112,325.39	1,486.46	173.78	135.88
VERIZON COMMUNICATIONS INC Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.516%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref	808-115464-024	72,000.00	99.403	70,311.17	70,961.20	71,570.16	1,258.99	695.54	86.58
VIATRIS INC Coupon Rate 2.700%; Matures 06/22/2030; CUSIP 92556VAD8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/22/30; Yield to Maturity 5.595%; Moody BAA3 S&P BB+; Issued 06/22/21; Asset Class: FI & Pref	808-017847-024	49,000.00	87.033	42,615.30	42,964.43	42,646.17	30.87	45.57	363.83
VISTRA OPERATIONS CO LLC Coupon Rate 5.500%; Matures 09/01/2026; CUSIP 92840VAAO Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 04/10/25; Yield to Maturity 5.573%; Moody BA2 S&P BB+; Issued 08/22/18; Asset Class: FI & Pref	808-015874-024	8,000.00	99.897	7,584.88	7,919.99	7,991.76	406.88	108.44	36.67
VMWARE INC Coupon Rate 3.900%; Matures 08/21/2027; CUSIP 928563AC9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/21/27; Yield to Maturity 4.699%; S&P BBB+; Issued 08/21/17; Asset Class: FI & Pref	808-017847-024	57,000.00	98.210	55,898.19	56,120.49	55,979.70	81.51	106.21	247.00
VMWARE INC Coupon Rate 1.400%; Matures 08/15/2026; CUSIP 928563AJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.636%; S&P BBB+; Issued 08/02/21; Asset Class: FI & Pref	808-015874-024	83,000.00	95.744	74,128.28	76,912.76	79,467.52	5,339.24	2,703.24	148.48
WELLS FARGO & CO FXD TO 052027 VAR THRAFTR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1 S&P BBB+; Issued 05/22/17; Asset Class: FI & Pref	808-015874-024	131,000.00	97.856	124,729.45	126,172.03	128,191.36	3,461.91	3,701.72	1,682.39
WELLS FARGO & CO FXD TO 062027 VAR THRAFTR 2.3930% Coupon Rate 2.393%; Matures 06/02/2028; CUSIP 95000U2S1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/02/27; Floating Rate; Moody A1 S&P BBB+; Issued 06/02/20; Asset Class: FI & Pref	808-017847-024	41,000.00	95.399	39,084.48	39,397.89	39,113.59	29.11	40.02	324.32
WELLS FARGO & CO FXD TO 072028 VAR THRAFTR 5.574% Coupon Rate 5.574%; Matures 07/25/2029; CUSIP 95000U3E1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/25/28; Floating Rate; Moody A1 S&P BBB+; Issued 07/25/23; Asset Class: FI & Pref	808-017847-024	52,000.00	102.640	53,291.16	53,790.34	53,372.80	81.64	113.85	531.39

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

000103 MSCY7DF1 000907

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLS FARGO & CO FXD TO 072028 VAR THRAFTR 5.574% Coupon Rate 5.574%; Matures 07/25/2029; CUSIP 95000U3E1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/25/28; Floating Rate; Moody A1 S&P BBB+; Issued 07/25/23; Asset Class: FI & Pref	808-115464-024	108,000.00	102.640	109,030.97	110,883.40	110,851.20	1,889.19	1,071.45	1,103.65
WELLS FARGO & CO FXD TO 072027 VAR THRAFTR 4.8080% Coupon Rate 4.808%; Matures 07/25/2028; CUSIP 95000U3A9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/25/27; Floating Rate; Moody A1 S&P BBB+; Issued 07/25/22; Asset Class: FI & Pref	808-017847-024	44,000.00	100.278	44,098.12	44,462.46	44,122.32	24.20	47.71	387.85
WELLS FARGO & CO FXD TO 012034 VAR THRAFTR 5.499% Coupon Rate 5.499%; Matures 01/23/2035; CUSIP 95000U3K7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/23/34; Floating Rate; Moody A1 S&P BBB+; Issued 01/23/24; Asset Class: FI & Pref	808-017847-024	40,000.00	101.118	40,386.40	40,777.44	40,447.20	60.80	85.24	415.48
WELLS FARGO & CO FXD TO 032027 VAR THRAFTR 3.526% Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1 S&P BBB+; Issued 03/24/22; Asset Class: FI & Pref	808-015874-024	75,000.00	97.933	69,674.55	72,098.71	73,449.75	3,775.20	1,402.46	51.42
WELLTOWER OP LLC Coupon Rate 2.700%; Matures 02/15/2027; CUSIP 95040QAK0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.489%; Moody A3 S&P A-; Issued 12/16/19; Asset Class: FI & Pref	808-015874-024	42,000.00	96.819	39,737.58	39,940.23	40,663.98	926.40	868.65	144.90
WILLIAMS COS INC/THE Coupon Rate 3.750%; Matures 06/15/2027; CUSIP 96949LAD7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/27; Yield to Maturity 4.566%; Moody BAA2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref	808-015874-024	31,000.00	98.302	30,454.02	30,668.81	30,473.62	19.60	147.10	342.29
WILLIAMS COS INC/THE Coupon Rate 4.000%; Matures 09/15/2025; CUSIP 96949LAB1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/25; Yield to Maturity 4.516%; Moody BAA2 S&P BBB+; Issued 03/03/15; Asset Class: FI & Pref	808-015874-024	54,000.00	99.766	53,056.93	53,386.53	53,873.64	816.71	583.11	96.00
WILLIS NORTH AMERICA INC Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.643%; Moody BAA3 S&P BBB+; Issued 05/19/22; Asset Class: FI & Pref	808-015874-024	29,000.00	100.008	28,888.16	28,965.97	29,002.32	114.16	433.41	397.06
WINDSTREAM SERVICES LLC / WINDSTREAM ESCROW FINANCE CORP Coupon Rate 8.250%; Matures 10/01/2031; CUSIP 97381AAA0 Interest Paid Semi-Annually; Callable \$104.12 on 10/01/27; Yield to Maturity 7.896%; First Coupon 04/01/25; Moody B3 S&P B-; Issued 10/04/24; Asset Class: FI & Pref	808-017847-024	18,000.00	101.771	18,462.60	19,176.22	18,318.78	(143.82)	(127.31)	730.13
Total Corporate Bonds				\$11,270,961.99	\$11,372,119.02	\$11,352,430.50	\$112,800.04	\$108,297.18	\$127,985.70

CONTINUED



Holdings

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Unrealized Accrued Income
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST Coupon Rate 4.870%; Matures 05/15/2028; CUSIP 02582JJZ4 Interest Paid Monthly; Yield to Maturity 4.677%; S&P AAA; Issued 06/14/23; Asset Class: FI & Pref	808-015874-024	100,000.00	\$100.549	\$99,015.60	\$100,030.08	\$100,549.41	\$1,533.81	\$735.77	\$216.44
BACCT 2024-A1 A Coupon Rate 4.930%; Matures 05/15/2029; CUSIP 05522RDJ4 Interest Paid Monthly; Yield to Maturity 4.565%; Moody AAA S&P AAA; Issued 06/13/24; Asset Class: FI & Pref	808-015874-024	75,000.00	101.353	75,310.36	75,393.22	76,015.08	704.72	786.19	164.33
CARMX 2024-3 A4 Coupon Rate 4.850%; Matures 01/15/2030; CUSIP 14319GAE1 Interest Paid Monthly; Yield to Maturity 4.560%; Moody AAA S&P AAA; Issued 07/30/24; Asset Class: FI & Pref	808-015874-024	75,000.00	101.229	75,119.00	75,162.11	75,921.87	802.87	921.43	161.67
FNMA CONN AVE SECS 2016-C05 2M-2 Coupon Rate 8.904%; Matures 01/25/2029; CUSIP 30711XDK7 Interest Paid Monthly; Floating Rate; Factor .1517229; Issued 08/10/16; Current Face 26,551.508; Asset Class: FI & Pref	808-015874-024	175,000.00	102.975	51,665.20	27,740.42	27,341.34	(521.15)	(359.68)	39.40
FORD CR AUTO OWNER TR 2024-B A-4 Coupon Rate 4.960%; Matures 05/15/2030; CUSIP 34531QAE9 Interest Paid Monthly; Yield to Maturity 4.610%; Moody AAA S&P AAA; Issued 06/24/24; Asset Class: FI & Pref	808-015874-024	65,000.00	101.574	64,997.08	64,997.08	66,023.13	1,026.05	1,169.34	143.29
GM FINANCIAL CONSUMER 2024-1 A-3 Coupon Rate 4.850%; Matures 12/18/2028; CUSIP 36268GAD7 Interest Paid Monthly; Yield to Maturity 4.682%; Moody AAA; Issued 01/17/24; Asset Class: FI & Pref	808-015874-024	65,000.00	100.560	64,890.96	64,969.58	65,364.21	473.25	525.98	131.35
JPMCC COML MTG SEC TR 2017-JP5 A-SB Coupon Rate 3.548%; Matures 03/17/2050; CUSIP 46647TAT5 Interest Paid Monthly; Yield to Maturity 3.619%; Factor .3890455; Moody AAA; Issued 03/01/17; Current Face 49,408.778; Asset Class: FI & Pref	808-015874-024	127,000.00	98.846	52,016.30	48,910.10	48,838.62	55.15	74.64	146.12
JPMCC COML MTG SEC TR 2016-JP2 A-3 Coupon Rate 2.558%; Matures 08/15/2049; CUSIP 46590MAQ3 Interest Paid Monthly; Yield to Maturity 2.656%; Factor .6131300; Moody AAA; Issued 07/01/16; Current Face 36,174.670; Asset Class: FI & Pref	808-015874-024	59,000.00	98.241	38,543.15	34,397.69	35,538.48	1,405.68	1,217.93	77.14
VERIZON MA TR 24-6 A-1A Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0 Interest Paid Monthly; Yield to Maturity 4.277%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref	808-015874-024	110,000.00	99.487	109,971.40	109,971.40	109,436.05	(535.35)	(395.19)	140.16
VERIZON MA TR 24-6 A-1A Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0 Interest Paid Monthly; Yield to Maturity 4.277%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref	808-017847-024	180,000.00	99.487	178,769.52	178,915.47	179,077.18	307.66	391.06	229.35
VZMT 2024-3 A1A Coupon Rate 5.340%; Matures 04/20/2027; CUSIP 92348KCQ4 Interest Paid Monthly; Yield to Maturity 4.318%; Moody AAA; Issued 04/23/24; Asset Class: FI & Pref	808-015874-024	45,000.00	101.984	45,710.15	45,897.05	45,892.78	182.63	69.15	73.42

CONTINUED

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLS FARGO COML TR 2015-LC22 A-3	808-015874-024	29,000.00	99.685	18,205.90	7,342.10	7,410.34	90.38	78.57	10.33
Coupon Rate 3.572%; Matures 09/15/2058; CUSIP 94989TAY0									
Interest Paid Monthly; Yield to Maturity 3.588%; Factor .2563375; Moody AAA; Issued 09/01/15; Current Face 7,433.788; Asset Class: FI & Pref									
Total Other Fixed Income				\$874,214.62	\$833,726.30	\$837,408.49	\$5,525.70	\$5,215.19	\$1,533.00

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	8.00%	\$12,145,176.61	\$12,205,845.32	\$12,189,838.99	\$118,325.74	\$113,512.37	\$129,518.70

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	
A A R CORPORATION (AIR)	808-115478-024	776.000	\$55.990	\$54,571.30	\$54,571.30	\$43,448.24	\$(11,123.06)	\$(11,123.06)	
Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	808-017199-024	474.000	132.650	56,350.69	54,111.76	62,876.10	6,525.41	8,764.34	
Next Dividend Payable 05/2025; Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	808-115466-024	912.000	132.650	119,401.96	119,401.96	120,976.80	1,574.84	1,574.84	
Next Dividend Payable 05/2025; Asset Class: Equities									
ABBVIE INC COM (ABBV)	808-017199-024	326.000	209.520	59,039.32	60,401.04	68,303.52	9,264.20	7,902.48	
Next Dividend Payable 05/2025; Asset Class: Equities									
ABBVIE INC COM (ABBV)	808-115466-024	957.000	209.520	185,397.98	185,397.98	200,510.64	15,112.66	15,112.66	
Next Dividend Payable 05/2025; Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	808-115466-024	383.000	312.040	148,699.75	148,699.75	119,511.32	(29,188.43)	(29,188.43)	
Next Dividend Payable 05/2025; Asset Class: Equities									
ADIDAS AG (ADDYY)	808-115462-024	314.000	117.040	38,372.53	38,565.66	36,750.56	(1,621.97)	(1,815.10)	
Next Dividend Payable 05/2025; Asset Class: Equities									
ADOBE INC (ADBE)	808-017199-024	254.000	383.530	128,636.64	124,882.43	97,416.62	(31,220.02)	(27,465.81)	
Asset Class: Equities									
ADOBE INC (ADBE)	808-115462-024	115.000	383.530	8,106.46	57,990.05	44,105.95	35,999.49	(13,884.10)	
Asset Class: Equities									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADVANCED DRAIN SYS INC (WMS) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	295.000	108.650	37,439.95	37,439.95	32,051.75	(5,388.20)	(5,388.20)
AECOM (ACM) Next Dividend Payable 04/17/25; Asset Class: Equities	808-115478-024	470.000	92.730	11,215.14	46,097.60	43,583.10	32,367.96	(2,514.50)
AGREE REALTY CORP (ADC) Next Dividend Payable 04/14/25; Asset Class: Alt	808-115478-024	580.000	77.190	37,614.65	33,129.60	44,770.20	7,155.55	11,640.60
AIA GROUP LTD SPON ADR (AAGIY) Next Dividend Payable 04/2025; Asset Class: Equities	808-115463-024	999.000	30.127	32,488.48	32,488.48	30,096.87	(2,391.61)	(2,391.61)
AIR LEASE CORP CL A (AL) Next Dividend Payable 04/07/25; Asset Class: Equities	808-115478-024	1,025.000	48.310	49,559.41	49,559.41	49,517.75	(41.66)	(41.66)
AIR PROD & CHEM INC (APD) Next Dividend Payable 05/12/25; Asset Class: Equities	808-034448-024	265.000	294.920	73,152.09	75,683.90	78,153.80	5,001.71	2,469.90
AIRBNB INC CL A (ABNB) Asset Class: Equities	808-115462-024	364.000	119.460	48,317.33	58,542.00	43,483.44	(4,833.89)	(15,058.56)
AKAMAI TECHNOLOGIES INC (AKAM) Asset Class: Equities	808-017199-024	723.000	80.500	67,379.32	70,815.16	58,201.50	(9,177.82)	(12,613.66)
ALIBABA GROUP HLDG LTD (BABA) Next Dividend Payable 07/2025; Asset Class: Equities	808-033243-024	513.000	132.230	38,526.70	37,320.88	67,833.99	29,307.29	30,513.11
ALLEGION PUB LTD CO (ALLE) Next Dividend Payable 06/2025; Asset Class: Equities	808-015079-024	875.000	130.460	99,996.28	116,890.98	114,152.50	14,156.22	(2,738.48)
ALLIANZ SE ADR (ALIZY) Next Dividend Payable 05/2025; Asset Class: Equities	808-115463-024	7,229.000	38.034	122,757.95	216,512.19	274,947.79	152,189.84	58,435.60
ALLISON TRANSMN HLDGS INC (ALSN) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	360.000	95.670	37,568.30	37,568.30	34,441.20	(3,127.10)	(3,127.10)
ALPHABET INC CL A (GOOGL) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	1,693.000	154.640	244,443.02	256,809.52	261,805.52	17,362.50	4,996.00
ALPHABET INC CL C (GOOG) Next Dividend Payable 06/2025; Asset Class: Equities	808-115462-024	1,083.000	156.230	46,213.09	182,305.66	169,197.09	122,984.00	(13,108.57)
AMAZON COM INC (AMZN) Asset Class: Equities	808-017199-024	898.000	190.260	153,941.70	160,152.67	170,853.48	16,911.78	10,700.81
AMAZON COM INC (AMZN) Asset Class: Equities	808-115462-024	1,918.000	190.260	47,898.55	349,749.29	364,918.68	317,020.13	15,169.39
AMENTUM HOLDINGS INC (AMTM) Asset Class: Equities	808-115478-024	2,609.000	18.200	56,719.88	56,719.88	47,483.80	(9,236.08)	(9,236.08)
AMER INTL GP INC NEW (AIG) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	1,881.000	86.940	42,934.37	147,034.92	163,534.14	120,599.77	16,499.22

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMEREN CORP (HLDG CO) (AEE) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	499.000	100.400	48,811.93	48,811.93	50,099.60	1,287.67	1,287.67
AMERICA MOVIL SAB DE CV ADR (AMX) Next Dividend Payable 05/2025; Asset Class: Equities	808-033243-024	3,235.000	14.220	49,754.54	60,302.19	46,001.70	(3,752.84)	(14,300.49)
AMERICAN ELEC PWR CO INC (AEP) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	454.000	109.270	34,553.39	39,252.22	49,608.58	15,055.19	10,356.36
AMERICAN ELEC PWR CO INC (AEP) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	500.000	109.270	50,873.30	50,873.30	54,635.00	3,761.70	3,761.70
AMETEK INC NEW (AME) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	334.000	172.140	55,889.54	56,551.35	57,494.76	1,605.22	943.41
AMGEN INC (AMGN) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	145.000	311.550	41,439.57	42,585.09	45,174.75	3,735.18	2,589.66
ANALOG DEVICES INC (ADI) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	585.000	201.670	124,844.85	124,844.85	117,976.95	(6,867.90)	(6,867.90)
ANHUI CONCH CEMENT ADR (AHCHY) Next Dividend Payable 07/2025; Asset Class: Equities	808-033243-024	2,512.000	14.138	52,049.32	26,356.69	35,514.66	(16,534.67)	9,157.97
ANTERO RES CORP COM (AR) Asset Class: Equities	808-115478-024	1,075.000	40.440	35,681.97	35,681.97	43,473.00	7,791.03	7,791.03
API GROUP CORP (APG) Asset Class: Equities	808-115478-024	2,033.000	35.760	42,294.96	79,835.91	72,700.08	30,405.12	(7,135.83)
APPLE INC (AAPL) Next Dividend Payable 05/2025; Asset Class: Equities	808-017199-024	1,165.000	222.130	208,444.70	214,778.08	258,781.45	50,336.75	44,003.37
APPLE INC (AAPL) Next Dividend Payable 05/2025; Asset Class: Equities	808-115462-024	1,093.000	222.130	29,423.67	194,309.23	242,788.09	213,364.42	48,478.86
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	532.000	145.120	104,919.93	107,107.22	77,203.84	(27,716.09)	(29,903.38)
APPLIED MATERIALS INC (AMAT) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	224.000	145.120	38,094.94	38,094.94	32,506.88	(5,588.06)	(5,588.06)
APPLOVIN CORP (APP) Asset Class: Equities	808-115462-024	115.000	264.970	37,688.59	37,688.59	30,471.55	(7,217.04)	(7,217.04)
ARCOSA INC (ACA) Next Dividend Payable 04/2025; Asset Class: Equities	808-115478-024	787.000	77.120	20,929.67	67,571.82	60,693.44	39,763.77	(6,878.38)
ARM HOLDINGS PLC ADR (ARM) Asset Class: Equities	808-115465-024	430.000	106.790	24,825.71	52,587.94	45,919.70	21,093.99	(6,668.24)
ASE TECHNOLOGY HLDG CO LTD ADR (ASX) Next Dividend Payable 08/2025; Asset Class: Equities	808-033243-024	7,395.000	8.760	56,946.95	81,258.44	64,780.20	7,833.25	(16,478.24)

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ASML HOLDING NV NY REG NEW (ASML)	808-115465-024	329.000	662.630	194,223.83	291,888.14	218,005.27	23,781.44	(73,882.87)
Next Dividend Payable 05/2025; Asset Class: Equities								
ASMPT LIMITED UNSPONSORD ADR (ASMVY)	808-033243-024	1,281.000	20.957	35,479.86	44,324.50	26,845.92	(8,633.94)	(17,478.58)
Asset Class: Equities								
ASTRAZENECA PLC ADR (AZN)	808-034448-024	443.000	73.500	17,886.97	30,013.25	32,560.50	14,673.53	2,547.25
Next Dividend Payable 09/2025; Asset Class: Equities								
ASTRAZENECA PLC ADR (AZN)	808-115465-024	1,814.000	73.500	104,310.75	123,361.33	133,329.00	29,018.25	9,967.67
Next Dividend Payable 09/2025; Asset Class: Equities								
AT&T INC (T)	808-115466-024	5,274.000	28.280	136,527.51	136,527.51	149,148.72	12,621.21	12,621.21
Next Dividend Payable 05/2025; Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	808-017199-024	152.000	261.800	38,864.42	39,343.80	39,793.60	929.18	449.80
Asset Class: Equities								
AUTOMATIC DATA PROCESSING INC (ADP)	808-115466-024	396.000	305.530	122,449.14	122,449.14	120,989.88	(1,459.26)	(1,459.26)
Next Dividend Payable 04/01/25; Asset Class: Equities								
AUTOZONE INC (AZO)	808-017199-024	21.807	3,812.780	66,279.08	68,367.60	83,145.29	16,866.21	14,777.69
Asset Class: Equities								
AVALONBAY COMM INC (AVB)	808-115466-024	173.000	214.620	37,985.68	37,985.68	37,129.26	(856.42)	(856.42)
Next Dividend Payable 04/15/25; Asset Class: Alt								
AVERY DENNISON CORPORATION (AVY)	808-115466-024	192.000	177.970	34,931.52	34,931.52	34,170.24	(761.28)	(761.28)
Next Dividend Payable 06/2025; Asset Class: Equities								
BANCO DO BRASIL SA SPON ADR (BDORY)	808-033243-024	12,229.000	4.927	42,209.51	68,948.34	60,252.28	18,042.78	(8,696.06)
Asset Class: Equities								
BANCO SANTANDER S.A. (SAN)	808-115463-024	39,811.000	6.700	109,120.73	192,619.90	266,733.70	157,612.97	74,113.80
Next Dividend Payable 05/2025; Asset Class: Equities								
BANK OF AMERICA CORP (BAC)	808-115466-024	3,616.000	41.730	169,133.34	169,133.34	150,895.68	(18,237.66)	(18,237.66)
Next Dividend Payable 06/2025; Asset Class: Equities								
BANK OF NEW YORK MELLON CORP (BK)	808-115466-024	1,350.000	83.870	118,472.90	118,472.90	113,224.50	(5,248.40)	(5,248.40)
Next Dividend Payable 05/2025; Asset Class: Equities								
BANKINTER NEW (BKNIY)	808-115465-024	1,181.000	11.067	12,775.95	12,775.95	13,070.13	294.19	294.18
Next Dividend Payable 04/14/25; Asset Class: Equities								
BATH & BODY WORKS INC (BBWI)	808-115478-024	1,436.000	30.320	54,687.12	68,861.38	43,539.52	(11,147.60)	(25,321.86)
Next Dividend Payable 06/2025; Asset Class: Equities								
BAXTER INTL INC (BAX)	808-034448-024	5,341.000	34.230	197,728.27	214,154.94	182,822.43	(14,905.84)	(31,332.51)
Next Dividend Payable 04/01/25; Asset Class: Equities								
BB SEGURIDADE PARTICIPACOES (BBSEY)	808-033243-024	9,340.000	7.045	48,318.57	60,805.37	65,800.30	17,481.78	4,994.93
Next Dividend Payable 09/2025; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BEACON ROOFING SUPPLY INC (BECN)	808-115478-024	349.000	123.700	29,814.51	33,402.24	43,171.30	13,356.79	9,769.06
Asset Class: Equities								
BECTON DICKINSON & CO (BDX)	808-034448-024	174.000	229.060	41,190.81	41,190.81	39,856.44	(1,334.37)	(1,334.37)
Next Dividend Payable 06/2025; Asset Class: Equities								
BECTON DICKINSON & CO (BDX)	808-115466-024	165.000	229.060	37,226.48	37,226.48	37,794.90	568.42	568.42
Next Dividend Payable 06/2025; Asset Class: Equities								
BENTLEY SYS INC COM CL B (BSY)	808-015079-024	2,854.000	39.340	128,559.98	149,035.88	112,276.36	(16,283.62)	(36,759.52)
Next Dividend Payable 06/2025; Asset Class: Equities								
BERKLEY W R CORP (WRB)	808-015079-024	2,175.000	71.160	62,600.00	128,238.00	154,773.00	92,173.00	26,535.00
Next Dividend Payable 06/2025; Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	808-033243-024	1,232.000	25.609	24,755.33	31,581.71	31,550.29	6,794.98	(31.42)
Next Dividend Payable 04/10/25; Asset Class: Equities								
BJ'S WHSL CLUB HLDGS INC (BJ)	808-015079-024	911.000	114.100	68,073.38	68,073.38	103,945.10	35,871.72	35,871.72
Asset Class: Equities								
BLACKROCK INC (BLK)	808-115466-024	104.000	946.480	101,162.19	101,162.19	98,433.92	(2,728.27)	(2,728.27)
Next Dividend Payable 06/2025; Asset Class: Equities								
BLACKSTONE INC (BX)	808-115466-024	236.000	139.780	26,197.37	31,003.32	32,988.08	6,790.71	1,984.76
Next Dividend Payable 05/2025; Asset Class: Equities								
BOEING CO (BA)	808-115462-024	449.000	170.550	80,571.37	81,209.88	76,576.95	(3,994.42)	(4,632.93)
Asset Class: Equities								
BOOT BARN HLDGS INC COM (BOOT)	808-115478-024	409.000	107.430	52,836.05	52,836.05	43,938.87	(8,897.18)	(8,897.18)
Asset Class: Equities								
BOUYGUES SA UNSPON ADR (BOUYYY)	808-115463-024	22,912.000	7.866	148,883.30	186,415.65	180,225.79	31,342.50	(6,189.86)
Next Dividend Payable 05/2025; Asset Class: Equities								
BP PLC ADS (BP)	808-034448-024	5,676.000	33.790	148,923.82	209,209.35	191,792.04	42,868.22	(17,417.31)
Next Dividend Payable 06/2025; Asset Class: Equities								
BP PLC ADS (BP)	808-115463-024	4,682.000	33.790	133,008.78	176,417.76	158,204.78	25,196.00	(18,212.98)
Purchases								
		4,682.000		133,008.78	176,417.76	158,204.78	25,196.00	(18,212.98)
Reinvestments								
		353.000		11,307.22	13,301.04	11,927.87	620.65	(1,373.17)
Total								
		5,035.000		\$144,316.00	189,718.80	170,132.65	25,816.65	(19,586.15)
Next Dividend Payable 06/2025; Asset Class: Equities								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	808-015079-024	745.000	127.040	105,745.58	84,453.20	94,644.80	(11,100.78)	10,191.60
Asset Class: Equities								
BRISTOL MYERS SQUIBB CO (BMY)	808-115466-024	1,741.000	60.990	95,406.80	95,406.80	106,183.59	10,776.79	10,776.79
Next Dividend Payable 05/2025; Asset Class: Equities								
BRITISH AMER TOB SPON ADR (BTI)	808-034448-024	2,561.000	41.370	81,619.83	83,634.75	105,948.57	24,328.74	22,313.82
Next Dividend Payable 05/12/25; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BRITISH AMER TOB SPON ADR (BTI)	808-115463-024	5,709.000	41.370	216,327.15	216,327.15	236,181.33	19,854.18	19,854.18
Next Dividend Payable 05/12/25; Asset Class: Equities								
BROADCOM INC (AVGO)	808-017199-024	838.000	167.430	110,500.47	114,728.24	140,306.34	29,805.87	25,578.10
Next Dividend Payable 06/2025; Asset Class: Equities								
BROADCOM INC (AVGO)	808-115462-024	1,085.000	167.430	57,135.06	146,847.48	181,661.55	124,526.49	34,814.07
Next Dividend Payable 06/2025; Asset Class: Equities								
BROADCOM INC (AVGO)	808-115466-024	750.000	167.430	174,707.70	174,707.70	125,572.50	(49,135.20)	(49,135.20)
Next Dividend Payable 06/2025; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	808-115478-024	764.000	41.740	35,679.77	35,679.77	31,889.36	(3,790.41)	(3,790.41)
Next Dividend Payable 06/2025; Asset Class: Equities								
BUNZL PLC NEW (BZLFY)	808-115465-024	7,831.000	19.142	101,101.69	151,424.76	149,901.00	48,799.32	(1,523.76)
Next Dividend Payable 07/2025; Asset Class: Equities								
CACI INTERNATIONAL INC CL A (CACI)	808-115478-024	103.000	366.920	39,533.10	39,533.10	37,792.76	(1,740.34)	(1,740.34)
Asset Class: Equities								
CADENCE DESIGN SYSTEM (CDNS)	808-017199-024	158.000	254.330	39,645.63	39,645.63	40,184.14	538.51	538.51
Asset Class: Equities								
CADENCE DESIGN SYSTEM (CDNS)	808-115462-024	287.000	254.330	54,409.79	84,626.40	72,992.71	18,582.92	(11,633.69)
Asset Class: Equities								
CARDINAL HEALTH INC (CAH)	808-034448-024	1,747.000	137.770	115,847.95	193,613.99	240,684.19	124,836.24	47,070.20
Next Dividend Payable 04/15/25; Asset Class: Equities								
CARLYLE GROUP INC (CG)	808-034448-024	1,121.000	43.590	56,477.32	56,728.53	48,864.39	(7,612.93)	(7,864.14)
Next Dividend Payable 05/2025; Asset Class: Equities								
CAVA GROUP INC (CAVA)	808-115462-024	125.000	86.410	15,506.31	15,506.31	10,801.25	(4,705.06)	(4,705.06)
Asset Class: Equities								
CBOE GLOBAL MARKETS INC (CBOE)	808-017199-024	289.000	226.290	54,319.66	56,537.81	65,397.81	11,078.15	8,860.00
Next Dividend Payable 06/2025; Asset Class: Equities								
CEMEX SAB DE CV (CX)	808-033243-024	7,524.000	5.610	46,107.00	46,107.00	42,209.64	(3,897.36)	(3,897.36)
Next Dividend Payable 06/2025; Asset Class: Equities								
CHARLES RIVER LABS INTL INC (CRL)	808-015079-024	432.000	150.520	116,410.35	117,050.40	65,024.64	(51,385.71)	(52,025.76)
Asset Class: Equities								
CHART INDS INC (GTLS)	808-115478-024	300.000	144.360	19,321.03	45,279.37	43,308.00	23,986.97	(1,971.37)
Asset Class: Equities								
CHECK POINT SOFTWARE TECH LTD (CHKP)	808-115478-024	250.000	227.920	39,414.71	41,002.50	56,980.00	17,565.29	15,977.50
Asset Class: Equities								
CHEMED CORPORATION (CHE)	808-015079-024	139.000	615.320	63,232.04	89,228.27	85,529.48	22,297.44	(3,698.79)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHEMED CORPORATION (CHE)	808-115478-024	134.000	615.320	71,494.95	83,120.77	82,452.88	10,957.93	(667.89)
Next Dividend Payable 06/2025; Asset Class: Equities								
CHEVRON CORP (CVX)	808-115466-024	783.000	167.290	122,602.14	122,602.14	130,988.07	8,385.93	8,385.93
Next Dividend Payable 06/2025; Asset Class: Equities								
CHINA CONSTRUCTION BANK CORP (CICHY)	808-033243-024	5,538.000	17.686	77,688.56	67,282.73	97,945.07	20,256.52	30,662.34
Next Dividend Payable 08/2025; Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	808-033243-024	2,664.000	29.498	60,279.01	53,888.21	78,582.67	18,303.67	24,694.46
Asset Class: Equities								
CHOCOLADEFAB LINDT&SPRUENGLI (CHLSY)	808-115465-024	14,969.000	13.495	173,885.04	173,885.04	202,006.66	28,121.62	28,121.62
Next Dividend Payable 05/2025; Asset Class: Equities								
CHOICE HOTELS INTL INC NEW (CHH)	808-015079-024	719.000	132.780	86,720.97	89,354.52	95,468.82	8,747.85	6,114.30
Next Dividend Payable 04/16/25; Asset Class: Equities								
CHUBB LTD (CB)	808-115466-024	546.000	301.990	147,408.09	147,408.09	164,886.54	17,478.45	17,478.45
Next Dividend Payable 04/04/25; Asset Class: Equities								
CHURCHILL DOWNS INC (CHDN)	808-115478-024	618.000	111.070	32,998.94	76,280.66	68,641.26	35,642.32	(7,639.40)
Next Dividend Payable 01/2026; Asset Class: Equities								
CISCO SYS INC (CSCO)	808-017199-024	685.000	61.710	32,598.03	33,320.86	42,271.35	9,673.32	8,950.49
Next Dividend Payable 04/2025; Asset Class: Equities								
CISCO SYS INC (CSCO)	808-034448-024	2,358.000	61.710	103,164.08	121,978.41	145,512.18	42,348.10	23,533.77
Next Dividend Payable 04/2025; Asset Class: Equities								
CISCO SYS INC (CSCO)	808-115466-024	2,743.000	61.710	176,948.43	176,948.43	169,270.53	(7,677.90)	(7,677.90)
Next Dividend Payable 04/2025; Asset Class: Equities								
CITIGROUP INC NEW (C)	808-034448-024	3,530.000	70.990	156,205.94	223,237.20	250,594.70	94,388.76	27,357.50
Next Dividend Payable 05/2025; Asset Class: Equities								
CK HUTCHISON HLDGS LTD ADR (CKHUY)	808-115463-024	24,108.000	5.623	165,403.01	116,605.41	135,559.28	(29,843.74)	18,953.87
Next Dividend Payable 04/2025; Asset Class: Equities								
CLEAN HARBORS (CLH)	808-115478-024	291.000	197.100	48,103.58	58,581.21	57,356.10	9,252.52	(1,225.11)
Asset Class: Equities								
CME GROUP INC (CME)	808-017199-024	147.000	265.290	38,392.48	38,392.48	38,997.63	605.15	605.15
Next Dividend Payable 06/2025; Asset Class: Equities								
CME GROUP INC (CME)	808-115466-024	432.000	265.290	107,123.04	107,123.04	114,605.28	7,482.24	7,482.24
Next Dividend Payable 06/2025; Asset Class: Equities								
CMS ENERGY CP (CMS)	808-115466-024	434.000	75.110	30,040.96	30,040.96	32,597.74	2,556.78	2,556.78
Next Dividend Payable 05/2025; Asset Class: Equities								
CNH INDUSTRIAL N V (CNH)	808-034448-024	6,295.000	12.280	72,953.60	76,958.32	77,302.60	4,349.00	344.28
Next Dividend Payable 05/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COCA COLA CO (KO)	808-115466-024	1,599.000	71.620	76,712.98	97,826.82	114,520.38	37,807.40	16,693.56
Next Dividend Payable 04/01/25; Asset Class: Equities								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	808-034448-024	1,627.000	76.500	87,985.86	119,242.83	124,465.50	36,479.64	5,222.67
Next Dividend Payable 05/2025; Asset Class: Equities								
COLLIERS INTL GROUP INC SUB (CIGI)	808-115478-024	485.000	121.300	52,339.99	59,281.55	58,830.50	6,490.51	(451.05)
Next Dividend Payable 07/2025; Asset Class: Equities								
COMCAST CORP (NEW) CLASS A (CMCSA)	808-034448-024	4,511.000	36.900	167,102.08	188,222.91	166,455.90	(646.18)	(21,767.01)
Next Dividend Payable 04/23/25; Asset Class: Equities								
COMCAST CORP (NEW) CLASS A (CMCSA)	808-115466-024	3,731.000	36.900	132,394.54	132,394.54	137,673.90	5,279.36	5,279.36
Next Dividend Payable 04/23/25; Asset Class: Equities								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	808-115465-024	9,723.000	17.287	87,996.82	153,076.22	168,081.50	80,084.68	15,005.28
Next Dividend Payable 10/2025; Asset Class: Equities								
CONCENTRIX CORP (CNXC)	808-115478-024	883.000	55.640	40,635.27	52,377.93	49,130.12	8,494.85	(3,247.81)
Next Dividend Payable 05/2025; Asset Class: Equities								
CONOCOPHILLIPS (COP)	808-115466-024	693.000	105.020	68,478.48	68,478.48	72,778.86	4,300.38	4,300.38
Next Dividend Payable 06/2025; Asset Class: Equities								
CONSTELLATION BRANDS INC CL A (STZ)	808-034448-024	203.000	183.520	51,689.38	51,689.38	37,254.56	(14,434.82)	(14,434.82)
Next Dividend Payable 05/2025; Asset Class: Equities								
CONSTELLATION ENERGY CORP (CEG)	808-115462-024	113.000	201.630	34,183.77	34,183.77	22,784.19	(11,399.58)	(11,399.58)
Next Dividend Payable 06/2025; Asset Class: Equities								
COPART INC (CPRT)	808-017199-024	811.000	56.590	42,433.95	45,079.43	45,894.49	3,460.54	815.06
Asset Class: Equities								
CORE & MAIN INC CL A (CNM)	808-115478-024	793.000	48.310	29,765.26	45,399.25	38,309.83	8,544.57	(7,089.42)
Asset Class: Equities								
COSTCO WHOLESALE CORP NEW (COST)	808-017199-024	42.226	945.780	30,170.48	32,467.47	39,936.51	9,766.03	7,469.04
Next Dividend Payable 05/2025; Asset Class: Equities								
COSTCO WHOLESALE CORP NEW (COST)	808-115462-024	116.000	945.780	17,485.83	87,630.24	109,710.48	92,224.65	22,080.24
Next Dividend Payable 05/2025; Asset Class: Equities								
CRANE NXT CO (CXT)	808-115478-024	868.000	51.400	38,628.55	52,795.64	44,615.20	5,986.65	(8,180.44)
Next Dividend Payable 06/2025; Asset Class: Equities								
CROWDSTRIKE HLDGS INC CL A (CRWD)	808-115462-024	197.000	352.580	11,066.04	59,435.85	69,458.26	58,392.22	10,022.41
Asset Class: Equities								
CROWN CASTLE INC (CCI)	808-034448-024	891.000	104.230	85,956.54	93,764.13	92,868.93	6,912.39	(895.20)
Next Dividend Payable 06/2025; Asset Class: Alt								
CROWN HLDGS INC (HOLDING CO) (CCK)	808-034448-024	479.000	89.260	39,221.38	39,221.38	42,755.54	3,534.16	3,534.16
Next Dividend Payable 04/01/25; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CSX CORP (CSX)	808-115466-024	1,753.000	29.430	57,746.10	57,746.10	51,590.79	(6,155.31)	(6,155.31)
Next Dividend Payable 06/2025; Asset Class: Equities								
CUMMINS INC (CMI)	808-115466-024	129.000	313.440	48,024.09	48,024.09	40,433.76	(7,590.33)	(7,590.33)
Next Dividend Payable 06/2025; Asset Class: Equities								
CVS HEALTH CORP COM (CVS)	808-034448-024	3,245.000	67.750	184,206.16	189,782.56	219,848.75	35,642.59	30,066.19
Next Dividend Payable 05/2025; Asset Class: Equities								
DANA INCORPORATED (DAN)	808-115478-024	4,049.000	13.330	52,713.85	52,713.85	53,973.17	1,259.32	1,259.32
Next Dividend Payable 06/2025; Asset Class: Equities								
DANAHER CORPORATION (DHR)	808-017199-024	401.000	205.000	93,029.58	94,101.50	82,205.00	(10,824.58)	(11,896.50)
Next Dividend Payable 04/25/25; Asset Class: Equities								
DATADOG INC CL A (DDOG)	808-115462-024	289.000	99.210	35,135.70	36,001.03	28,671.69	(6,464.01)	(7,329.34)
Asset Class: Equities								
DEUTSCHE POST AG ADR (DHLGY)	808-115463-024	5,160.000	42.647	219,059.54	220,193.94	220,058.52	998.98	(135.42)
Next Dividend Payable 05/2025; Asset Class: Equities								
DEXCOM INC (DXCM)	808-115462-024	429.000	68.290	31,401.62	31,415.13	29,296.41	(2,105.21)	(2,118.72)
Asset Class: Equities								
DIAGEO PLC SPON ADR NEW (DEO)	808-115465-024	1,239.000	104.790	173,283.57	170,687.48	129,834.81	(43,448.76)	(40,852.67)
Next Dividend Payable 04/24/25; Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	808-034448-024	1,288.000	87.930	115,055.94	161,757.37	113,253.84	(1,802.10)	(48,503.53)
Next Dividend Payable 04/2025; Asset Class: Equities								
DOMINION ENERGY INC (D)	808-034448-024	705.000	56.070	39,212.60	39,212.60	39,529.35	316.75	316.75
Next Dividend Payable 06/2025; Asset Class: Equities								
DTE ENERGY COMPANY (DTE)	808-115466-024	200.000	138.270	25,851.56	25,851.56	27,654.00	1,802.44	1,802.44
Next Dividend Payable 04/15/25; Asset Class: Equities								
EAGLE MATLS INC (EXP)	808-115478-024	302.000	221.930	27,053.69	82,068.50	67,022.86	39,969.17	(15,045.64)
Next Dividend Payable 04/14/25; Asset Class: Equities								
EATON CORP PLC SHS (ETN)	808-115466-024	158.000	271.830	45,817.30	45,817.30	42,949.14	(2,868.16)	(2,868.16)
Next Dividend Payable 06/2025; Asset Class: Equities								
EBAY INC (EBAY)	808-115466-024	662.000	67.730	46,061.36	46,061.36	44,837.26	(1,224.10)	(1,224.10)
Next Dividend Payable 06/2025; Asset Class: Equities								
EDWARD LIFESCIENCES CORP (EW)	808-115462-024	468.000	72.480	35,201.37	35,201.37	33,920.64	(1,280.73)	(1,280.73)
Asset Class: Equities								
ELECTRONIC ARTS INC (EA)	808-034448-024	878.000	144.520	121,124.22	122,114.79	126,888.56	5,764.34	4,773.77
Next Dividend Payable 06/2025; Asset Class: Equities								
ELEVANCE HEALTH INC (ELV)	808-034448-024	202.000	434.960	55,491.41	104,746.01	87,861.92	32,370.51	(16,884.09)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ELI LILLY & CO (LLY)	808-017199-024	82.624	825.910	60,370.88	66,868.77	68,239.99	7,869.11	1,371.22
Next Dividend Payable 06/2025; Asset Class: Equities								
ELI LILLY & CO (LLY)	808-034448-024	58.442	825.910	37,088.90	45,465.54	48,267.83	11,178.93	2,802.29
Next Dividend Payable 06/2025; Asset Class: Equities								
ELI LILLY & CO (LLY)	808-115462-024	176.000	825.910	47,047.41	137,094.26	145,360.16	98,312.75	8,265.90
Next Dividend Payable 06/2025; Asset Class: Equities								
ENEL SOCIETA PER AZIONI ADR (ENLAY)	808-115463-024	31,782.000	8.098	131,961.98	210,047.24	257,370.64	125,408.66	47,323.40
Next Dividend Payable 08/2025; Asset Class: Equities								
ENGIE BRASIL ENERGIA SAADR (EGIEY)	808-033243-024	3,611.000	6.739	27,689.84	28,211.11	24,334.53	(3,355.30)	(3,876.58)
Asset Class: Equities								
ENTERGY CORP NEW (ETR)	808-034448-024	508.000	85.490	28,421.64	28,972.77	43,428.92	15,007.28	14,456.15
Next Dividend Payable 06/2025; Asset Class: Equities								
ENTERGY CORP NEW (ETR)	808-115466-024	1,017.000	85.490	85,103.58	85,103.58	86,943.33	1,839.75	1,839.75
Next Dividend Payable 06/2025; Asset Class: Equities								
EOG RESOURCES INC (EOG)	808-115466-024	491.000	128.240	64,075.36	64,075.36	62,965.84	(1,109.52)	(1,109.52)
Next Dividend Payable 04/2025; Asset Class: Equities								
EQUIFAX INC (EFX)	808-015079-024	454.000	243.560	77,128.01	121,454.08	110,576.24	33,448.23	(10,877.84)
Next Dividend Payable 06/2025; Asset Class: Equities								
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	808-115465-024	4,026.000	34.415	63,742.45	91,660.55	138,554.79	74,812.36	46,894.24
Next Dividend Payable 06/2025; Asset Class: Equities								
ESC GCI LIBERTY INC SR	808-115478-024	1,524.000	N/A	0.00	N/A	N/A	N/A	N/A
Asset Class: Equities								
ESSILORLUXOTTICAADR (ESLOY)	808-115465-024	1,393.000	143.343	127,819.85	157,740.53	199,676.80	71,856.95	41,936.27
Next Dividend Payable 06/2025; Asset Class: Equities								
EXELIXIS INC (EXEL)	808-017199-024	1,437.000	36.920	56,048.86	56,048.86	53,054.04	(2,994.82)	(2,994.82)
Asset Class: Equities								
EXELON CORP (EXC)	808-034448-024	1,710.000	46.080	63,938.47	63,208.45	78,796.80	14,858.33	15,588.35
Next Dividend Payable 06/2025; Asset Class: Equities								
EXPEDIA GROUP INC (EXPE)	808-115478-024	297.000	168.100	40,725.58	40,911.75	49,925.70	9,200.12	9,013.95
Next Dividend Payable 06/2025; Asset Class: Equities								
EXPONENT INC (EXPO)	808-015079-024	772.000	81.060	70,355.06	63,836.68	62,578.32	(7,776.74)	(1,258.36)
Next Dividend Payable 06/2025; Asset Class: Equities								
EXXON MOBIL CORP (XOM)	808-115466-024	1,923.000	118.930	210,445.02	210,445.02	228,702.39	18,257.37	18,257.37
Next Dividend Payable 06/2025; Asset Class: Equities								
FAIR ISAAC & CO INC (FICO)	808-015079-024	29.568	1,844.160	13,051.34	36,948.47	54,528.12	41,476.78	17,579.65
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FED AGRIC MTG NON VTG C (AGM)	808-115478-024	298.000	187.510	51,283.89	57,999.62	55,877.98	4,594.09	(2,121.64)
Next Dividend Payable 06/2025; Asset Class: Equities								
FERGUSON ENTERPRISES INC (FERG)	808-115465-024	687.000	160.230	134,841.50	144,251.41	110,078.01	(24,763.49)	(34,173.40)
Next Dividend Payable 05/06/25; Asset Class: Equities								
FIDELIS INSURANCE HOLDINGS LTD (FIHL)	808-115478-024	2,685.000	16.200	43,807.65	43,807.65	43,497.00	(310.65)	(310.65)
Next Dividend Payable 06/2025; Asset Class: Equities								
FIDELITY NATIONAL FINANCIAL IN (FNF)	808-034448-024	1,481.000	65.080	46,640.10	78,649.09	96,383.48	49,743.38	17,734.39
Next Dividend Payable 06/2025; Asset Class: Equities								
FIDELITY NATL INFORMATION SE (FIS)	808-034448-024	1,455.000	74.680	97,655.43	107,931.90	108,659.40	11,003.97	727.50
Next Dividend Payable 06/2025; Asset Class: Equities								
FIRST AMERICAN FINL CORP (FAF)	808-115478-024	1,003.000	65.630	44,984.44	58,881.01	65,826.89	20,842.45	6,945.88
Next Dividend Payable 06/2025; Asset Class: Equities								
FIRST CITIZ BANCSHARES A (FCNCA)	808-034448-024	119.000	1,854.120	94,938.47	194,565.00	220,640.28	125,701.81	26,075.28
Next Dividend Payable 06/2025; Asset Class: Equities								
FIVE9 INC COM (FIVN)	808-115478-024	1,188.000	27.150	50,692.75	50,692.75	32,254.20	(18,438.55)	(18,438.55)
Asset Class: Equities								
FORTIVE CORP (FTV)	808-034448-024	1,024.000	73.180	77,707.98	77,707.98	74,936.32	(2,771.66)	(2,771.66)
Next Dividend Payable 06/2025; Asset Class: Equities								
FORTREA HOLDINGS INC (FTRE)	808-034448-024	1,464.000	7.550	50,830.63	55,641.77	11,053.20	(39,777.43)	(44,588.57)
Asset Class: Equities								
FUJIFILM HLDGS CORP ADR (FUJIY)	808-115463-024	15,765.000	9.511	109,679.30	180,032.96	149,940.92	40,261.58	(30,092.04)
Asset Class: Equities								
FUJITSU LTD ADR NEW (FJTSY)	808-115463-024	11,288.000	19.734	162,067.89	183,771.59	222,757.39	60,689.49	38,985.80
Asset Class: Equities								
GALLAGHER ARTHUR J & CO (AJG)	808-034448-024	197.000	345.240	15,850.01	49,257.88	68,012.28	52,162.27	18,754.40
Next Dividend Payable 06/2025; Asset Class: Equities								
GE AEROSPACE NEW (GE)	808-115462-024	257.000	200.150	41,983.07	42,820.88	51,438.55	9,455.48	8,617.67
Next Dividend Payable 04/25/25; Asset Class: Equities								
GENERAL MILLS INC (GIS)	808-115466-024	946.000	59.790	55,832.92	55,832.92	56,561.34	728.42	728.42
Next Dividend Payable 05/2025; Asset Class: Equities								
GENERAL MTRS CO (GM)	808-034448-024	2,002.000	47.030	46,073.77	90,790.70	94,154.06	48,080.29	3,363.36
Next Dividend Payable 06/2025; Asset Class: Equities								
GENL DYNAMICS CORP (GD)	808-115466-024	218.000	272.580	55,495.42	55,495.42	59,422.44	3,927.02	3,927.02
Next Dividend Payable 05/2025; Asset Class: Equities								
GENUINE PARTS CO (GPC)	808-115466-024	260.000	119.140	32,333.60	32,333.60	30,976.40	(1,357.20)	(1,357.20)
Next Dividend Payable 04/02/25; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GFL ENVIRONMENTAL INC SUB VTG (GFL)	808-115478-024	949.000	48.310	33,296.59	32,701.83	45,846.19	12,549.60	13,144.36
Next Dividend Payable 04/2025; Asset Class: Equities								
GREEK ORGANISATION OF FOOTBALL (GOFPY)	808-033243-024	3,479.000	9.900	23,661.97	31,139.12	34,442.10	10,780.13	3,302.98
Next Dividend Payable 05/2025; Asset Class: Equities								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	808-033243-024	1,205.000	34.724	38,462.38	59,897.16	41,842.42	3,380.04	(18,054.74)
Asset Class: Equities								
GSK PLC ADR (GSK)	808-115463-024	6,005.000	38.740	215,707.50	245,947.80	232,633.70	16,926.18	(13,314.10)
Next Dividend Payable 04/10/25; Asset Class: Equities								
GSK PLC ADR (GSK)	808-115465-024	3,665.000	38.740	140,665.28	156,366.89	141,982.10	1,316.81	(14,384.79)
Next Dividend Payable 04/10/25; Asset Class: Equities								
HALEON PLC ADR (HLN)	808-115465-024	14,109.000	10.290	129,200.20	129,200.20	145,181.61	15,981.41	15,981.41
Asset Class: Equities								
HAMILTON LANE CL A (HLNE)	808-015079-024	437.000	148.670	64,967.91	64,967.91	64,968.79	0.88	0.88
Next Dividend Payable 04/04/25; Asset Class: Equities								
HASBRO INC (HAS)	808-034448-024	1,394.000	61.490	68,231.34	80,055.41	85,717.06	17,485.72	5,661.65
Next Dividend Payable 06/2025; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)	808-115465-024	2,490.000	66.440	160,826.76	160,826.76	165,435.60	4,608.84	4,608.84
Asset Class: Equities								
HEALTHEQUITY INC COM (HOY)	808-115478-024	728.000	88.370	58,880.16	58,880.16	64,333.36	5,453.20	5,453.20
Asset Class: Equities								
HEICO CORP NEW (HEI)	808-017199-024	174.000	267.190	32,027.31	35,751.26	46,491.06	14,463.75	10,739.80
Next Dividend Payable 07/2025; Asset Class: Equities								
HEINEKEN HOLDING NV-SPN ADR (HKHHY)	808-115465-024	3,654.000	36.133	130,225.31	130,225.31	132,029.98	1,804.67	1,804.67
Asset Class: Equities								
HENGAN INTL GROUP CO LTD ADR (HEGIY)	808-033243-024	2,319.000	13.946	63,815.94	36,556.51	32,340.77	(31,475.17)	(4,215.74)
Next Dividend Payable 04/2025; Asset Class: Equities								
HESS CORPORATION (HES)	808-034448-024	771.000	159.730	120,243.70	120,243.70	123,151.83	2,908.13	2,908.13
Next Dividend Payable 06/2025; Asset Class: Equities								
HEWLETT PACKARD ENTERPRISE (HPE)	808-034448-024	2,205.000	15.430	39,196.96	39,196.96	34,023.15	(5,173.81)	(5,173.81)
Next Dividend Payable 04/18/25; Asset Class: Equities								
HILTON WORLDWIDE HLDGS INC (HLT)	808-115462-024	258.000	227.550	57,092.12	58,430.42	58,707.90	1,615.78	277.48
Next Dividend Payable 06/2025; Asset Class: Equities								
HIMAX TECHNOLOGIES, INC. (HIMX)	808-033243-024	4,190.000	7.350	47,090.43	22,718.09	30,796.50	(16,293.93)	8,078.41
Next Dividend Payable 07/2025; Asset Class: Equities								
HITACHI 10 COM NEW ADR (HTHIY)	808-115463-024	6,900.000	23.124	70,060.24	127,129.01	159,555.60	89,495.36	32,426.59
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HOME BANCSHARES INC (HOMB)	808-115478-024	2,010.000	28.270	33,558.50	49,385.70	56,822.70	23,264.20	7,437.00
Next Dividend Payable 06/2025; Asset Class: Equities								
HOME DEPOT INC (HD)	808-017199-024	200.000	366.490	70,255.06	71,572.65	73,298.00	3,042.94	1,725.35
Next Dividend Payable 06/2025; Asset Class: Equities								
HOME DEPOT INC (HD)	808-115466-024	466.000	366.490	191,609.88	191,609.88	170,784.34	(20,825.54)	(20,825.54)
Next Dividend Payable 06/2025; Asset Class: Equities								
HONDA MOTOR COMPANY LTD ADR (HMC)	808-115463-024	4,347.000	27.130	118,126.34	160,365.01	117,934.11	(192.23)	(42,430.90)
Asset Class: Equities								
HONEYWELL INTL INC (HON)	808-034448-024	352.000	211.750	77,282.76	77,282.76	74,536.00	(2,746.76)	(2,746.76)
Next Dividend Payable 06/2025; Asset Class: Equities								
HONEYWELL INTL INC (HON)	808-115466-024	623.000	211.750	139,001.30	127,870.75	131,920.25	(7,081.05)	4,049.50
Next Dividend Payable 06/2025; Asset Class: Equities								
HP INC COM (HPQ)	808-034448-024	3,736.000	27.690	131,356.01	134,253.03	103,449.84	(27,906.17)	(30,803.19)
Next Dividend Payable 04/02/25; Asset Class: Equities								
HUMANA INC (HUM)	808-034448-024	225.000	264.600	89,658.38	81,636.29	59,535.00	(30,123.38)	(22,101.29)
Next Dividend Payable 04/25/25; Asset Class: Equities								
IBERDROLA SA SPON ADR (IBDRY)	808-115465-024	2,421.000	64.553	107,146.17	118,729.76	156,282.81	49,136.64	37,553.05
	Purchases	2,421.000		107,146.17	118,729.76	156,282.81	49,136.64	37,553.05
Reinvestments		40.000		2,227.35	1,961.66	2,582.12	354.77	620.46
	Total	2,461.000		\$109,373.52	120,691.42	158,864.93	49,491.41	38,173.51
Asset Class: Equities								
ICON PLC (ICLR)	808-115478-024	266.000	174.990	18,238.38	89,362.70	46,547.34	28,308.96	(42,815.36)
Asset Class: Equities								
ILL TOOL WORKS INC (ITW)	808-115466-024	303.000	248.010	78,494.42	78,494.42	75,147.03	(3,347.39)	(3,347.39)
Next Dividend Payable 04/10/25; Asset Class: Equities								
IMPERIAL BRANDS PLC SPD ADR (IMBBY)	808-115463-024	2,493.000	36.980	54,348.38	55,839.99	92,191.14	37,842.76	36,351.15
Next Dividend Payable 04/07/25; Asset Class: Equities								
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	808-115462-024	1,083.000	24.764	32,132.86	32,132.86	26,819.41	(5,313.45)	(5,313.45)
Next Dividend Payable 05/2025; Asset Class: Equities								
INFINEON TECHNOLOGIES AG (IFNYY)	808-115465-024	4,210.000	32.833	101,526.75	141,611.23	138,226.93	36,700.21	(3,384.30)
Next Dividend Payable 03/2026; Asset Class: Equities								
INFOSYS LIMITED ADR (INFY)	808-033243-024	1,650.000	18.250	20,591.88	29,645.19	30,112.50	9,520.62	467.31
Asset Class: Equities								
INTAPP INC (INTA)	808-115478-024	844.000	58.380	31,117.87	31,117.87	49,272.72	18,154.85	18,154.85
Asset Class: Equities								
INTERACTIVE BROKERS GROUP CL A (IBKR)	808-015079-024	708.000	165.590	49,237.74	79,090.68	117,237.72	67,999.98	38,147.04
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTERCONTINENTAL EXCHANGE INC (ICE) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	959.000	172.500	105,873.80	140,747.72	165,427.50	59,553.70	24,679.78
INTERNATIONAL FLAVORS&FRAGRANC (IFF) Next Dividend Payable 04/11/25; Asset Class: Equities	808-034448-024	736.000	77.610	54,360.23	62,438.38	57,120.96	2,760.73	(5,317.42)
INTESA SANPAOLO S.P.A. ADR (ISNPY) Asset Class: Equities	808-115465-024	6,383.000	30.682	81,197.27	139,098.33	195,843.21	114,645.94	56,744.88
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	578.000	248.660	150,164.40	150,164.40	143,725.48	(6,438.92)	(6,438.92)
INTUITIVE SURGICAL INC (ISRG) Asset Class: Equities	808-115462-024	111.000	495.270	27,720.64	44,153.27	54,974.97	27,254.33	10,821.70
IQVIA HOLDINGS INC (IQV) Asset Class: Equities	808-017199-024	468.000	176.300	99,205.18	99,688.52	82,508.40	(16,696.78)	(17,180.12)
IQVIA HOLDINGS INC (IQV) Asset Class: Equities	808-115478-024	276.000	176.300	56,492.76	56,492.76	48,658.80	(7,833.96)	(7,833.96)
ITOCHU CORP ADR (ITOCY) Asset Class: Equities	808-115465-024	1,549.000	92.296	150,910.49	150,910.49	142,966.50	(7,943.98)	(7,943.99)
ITT INC (ITT) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	683.000	129.160	67,519.61	91,472.84	88,216.28	20,696.67	(3,256.56)
JACK HENRY & ASSOC INC (JKHY) Next Dividend Payable 06/2025; Asset Class: Equities	808-015079-024	579.000	182.600	89,595.28	100,589.67	105,725.40	16,130.12	5,135.73
JAZZ PHARMACEUTICALS PLC (JAZZ) Asset Class: Equities	808-115478-024	524.000	124.150	59,537.78	61,652.05	65,054.60	5,516.82	3,402.55
JB HUNT TRANS SERV (JBHT) Next Dividend Payable 05/2025; Asset Class: Equities	808-115478-024	280.000	147.950	16,788.22	55,790.00	41,426.00	24,637.78	(14,364.00)
JD COM INC SPON ADR CL A (JD) Next Dividend Payable 04/2025; Asset Class: Equities	808-033243-024	1,130.000	41.120	29,486.84	30,584.06	46,465.60	16,978.76	15,881.54
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	272.000	165.840	42,624.52	43,079.54	45,108.48	2,483.96	2,028.94
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	1,287.000	165.840	201,518.20	201,518.20	213,436.08	11,917.88	11,917.88
JOHNSON & JOHNSON (JNJ) Next Dividend Payable 04/17/25; Asset Class: Equities	808-034448-024	1,233.000	80.110	81,591.43	81,591.43	98,775.63	17,184.20	17,184.20
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 04/2025; Asset Class: Equities	808-034448-024	654.000	245.300	68,732.85	130,996.20	160,426.20	91,693.35	29,430.00
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 04/2025; Asset Class: Equities	808-115466-024	1,379.000	245.300	382,680.64	382,680.64	338,268.70	(44,411.94)	(44,411.94)

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KADANT INC (KAI)	808-115478-024	175.000	336.910	4,397.68	57,417.50	58,959.25	54,561.57	1,541.75
Next Dividend Payable 05/2025; Asset Class: Equities								
KAO CORP (KAOOY)	808-115463-024	10,173.000	8.657	76,163.28	76,466.35	88,067.66	11,904.38	11,601.31
Asset Class: Equities								
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	808-033243-024	1,725.000	19.042	22,689.48	23,597.74	32,847.45	10,157.99	9,249.71
Next Dividend Payable 04/2025; Asset Class: Equities								
KB FINANCIAL GRP INC SONS ADR (KB)	808-033243-024	1,315.000	54.110	44,946.93	68,752.54	71,154.65	26,207.72	2,402.11
Asset Class: Equities								
KDDI CORP UNSPON ADR (KDDIY)	808-115463-024	12,624.000	15.750	206,423.90	206,423.90	198,828.00	(7,595.90)	(7,595.90)
Asset Class: Equities								
KERING S A ADR NEW (PPRUY)	808-115463-024	4,119.000	20.623	164,490.35	155,763.00	84,946.14	(79,544.21)	(70,816.86)
Next Dividend Payable 07/2025; Asset Class: Equities								
KEURIG DR PEPPER INC COM (KDP)	808-034448-024	1,147.000	34.220	36,681.75	36,384.83	39,250.34	2,568.59	2,865.51
Next Dividend Payable 04/11/25; Asset Class: Equities								
KIMBERLY CLARK SPON ADR (KCDMY)	808-033243-024	4,959.000	8.195	42,025.82	55,434.78	40,639.01	(1,386.76)	(14,795.77)
Next Dividend Payable 04/10/25; Asset Class: Equities								
KKR & CO INC CL A (KKR)	808-115462-024	151.000	115.610	24,986.33	24,986.33	17,457.11	(7,529.22)	(7,529.22)
Next Dividend Payable 05/2025; Asset Class: Equities								
KLA CORPORATION (KLAC)	808-115466-024	103.000	679.800	78,393.30	78,393.30	70,019.40	(8,373.90)	(8,373.90)
Next Dividend Payable 06/2025; Asset Class: Equities								
KONINKLIJKE AHOLD DELHAIZE NV (ADRNY)	808-115463-024	749.000	37.332	22,394.88	23,463.87	27,961.67	5,566.79	4,497.80
Asset Class: Equities								
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	808-034448-024	2,498.000	25.400	44,353.23	48,307.44	63,449.20	19,095.97	15,141.76
Asset Class: Equities								
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	808-115463-024	7,202.000	25.400	111,181.70	140,102.28	182,930.80	71,749.10	42,828.52
Asset Class: Equities								
KORN FERRY (KFY)	808-115478-024	828.000	67.830	39,702.90	54,449.28	56,163.24	16,460.34	1,713.96
Next Dividend Payable 04/15/25; Asset Class: Equities								
KRAFT HEINZ CO COM (KHC)	808-034448-024	4,436.000	30.430	154,891.54	163,688.40	134,987.48	(19,904.06)	(28,700.92)
Next Dividend Payable 06/2025; Asset Class: Equities								
KT CORP SPON ADR (KT)	808-033243-024	2,548.000	17.710	33,355.23	35,845.32	45,125.08	11,769.85	9,279.76
Asset Class: Equities								
LABCORP HOLDINGS INC (LH)	808-034448-024	476.000	232.740	93,112.04	103,986.96	110,784.24	17,672.20	6,797.28
Next Dividend Payable 06/2025; Asset Class: Equities								
LAM RESEARCH CORPORATION NEW (LRCX)	808-115466-024	911.000	72.700	74,892.95	74,892.95	66,229.70	(8,663.25)	(8,663.25)
Next Dividend Payable 04/09/25; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LAMB WESTON HLDGS INC COM (LW) Next Dividend Payable 05/2025; Asset Class: Equities	808-034448-024	893.000	53.300	54,346.73	54,346.73	47,596.90	(6,749.83)	(6,749.83)
LANTHEUS HLDGS INC COM (LNTH) Asset Class: Equities	808-115478-024	620.000	97.600	48,759.52	38,588.80	60,512.00	11,752.48	21,923.20
LCI INDS (LCII) Next Dividend Payable 06/2025; Asset Class: Equities	808-015079-024	284.000	87.430	35,635.27	34,949.04	24,830.12	(10,805.15)	(10,118.92)
LEAR CORP (LEA) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	387.000	88.220	51,545.18	52,604.70	34,141.14	(17,404.04)	(18,463.56)
LEGRAND SA (LGRDY) Next Dividend Payable 06/2025; Asset Class: Equities	808-115465-024	7,673.000	21.008	160,877.77	160,877.77	161,194.38	316.62	316.61
LEIDOS HLDGS INC (LDOS) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	536.000	134.940	47,197.19	70,264.24	72,327.84	25,130.65	2,063.60
LENNOX INTL INC (LII) Next Dividend Payable 04/2025; Asset Class: Equities	808-015079-024	189.000	560.830	52,254.31	92,375.64	105,996.87	53,742.56	13,621.23
LENOVO GROUP LTD SPONS ADR (LNVGY) Next Dividend Payable 06/2025; Asset Class: Equities	808-033243-024	1,845.000	26.940	33,748.79	42,952.56	49,704.30	15,955.51	6,751.74
LIBERTY MEDIA COR SER C LBRT (FWONK) Asset Class: Equities	808-115465-024	1,782.000	90.010	119,489.84	117,930.24	160,397.82	40,907.98	42,467.58
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY) Next Dividend Payable 07/2025; Asset Class: Equities	808-033243-024	6,157.000	3.008	20,517.10	21,013.41	18,520.26	(1,996.84)	(2,493.15)
LINDE PLC (LIN) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	212.000	465.640	98,181.08	98,181.08	98,715.68	534.60	534.60
LITHIA MTRS INC (LAD) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	154.000	293.540	47,724.93	47,724.93	45,205.16	(2,519.77)	(2,519.77)
LITTELFUSE INC (LFUS) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	188.000	196.740	32,597.90	45,561.80	36,987.12	4,389.22	(8,574.68)
LLOYDS BANKING GROUP PLC (LYG) Asset Class: Equities	808-115463-024	67,457.000	3.820	134,236.56	174,713.63	257,685.74	123,449.18	82,972.11
LLOYDS BANKING GROUP PLC (LYG) Asset Class: Equities	808-115465-024	38,779.000	3.820	110,559.28	110,559.28	148,135.78	37,576.50	37,576.50
LPL FINL HLDGS INC COM (LPLA) Next Dividend Payable 06/2025; Asset Class: Equities	808-015079-024	468.000	327.140	66,901.55	123,645.60	153,101.52	86,199.97	29,455.92
LULULEMON ATHLETICA INC (LULU) Asset Class: Equities	808-017199-024	212.000	283.060	85,219.58	85,219.58	60,008.72	(25,210.86)	(25,210.86)
LULULEMON ATHLETICA INC (LULU) Asset Class: Equities	808-115465-024	328.000	283.060	117,349.98	128,575.27	92,843.68	(24,506.30)	(35,731.59)

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
L3HARRIS TECHNOLOGIES INC (LHX) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	985.000	209.310	186,923.05	209,077.43	206,170.35	19,247.30	(2,907.08)
MANHATTAN ASSOC INC (MANH) Asset Class: Equities	808-017199-024	223.000	173.040	39,640.37	39,640.37	38,587.92	(1,052.45)	(1,052.45)
MAREX GROUP PLC (MRX) Next Dividend Payable 06/2025; Asset Class: Equities	808-115478-024	982.000	35.320	31,448.64	31,448.64	34,684.24	3,235.60	3,235.60
MARSH & MCLENNAN COS INC (MMC) Next Dividend Payable 05/2025; Asset Class: Equities	808-017199-024	247.000	244.030	51,333.12	52,138.61	60,275.41	8,942.29	8,136.80
MARSH & MCLENNAN COS INC (MMC) Next Dividend Payable 05/2025; Asset Class: Equities	808-115466-024	640.000	244.030	147,826.75	147,826.75	156,179.20	8,352.45	8,352.45
MASTERCARD INC CL A (MA) Next Dividend Payable 05/2025; Asset Class: Equities	808-017199-024	172.000	548.120	80,812.76	82,803.87	94,276.64	13,463.88	11,472.77
MASTERCARD INC CL A (MA) Next Dividend Payable 05/2025; Asset Class: Equities	808-115462-024	250.000	548.120	27,207.48	121,363.46	137,030.00	109,822.52	15,666.54
MC DONALDS CORP (MCD) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	314.000	312.370	88,797.22	87,561.05	98,084.18	9,286.96	10,523.13
MC DONALDS CORP (MCD) Next Dividend Payable 06/2025; Asset Class: Equities	808-115466-024	448.000	312.370	138,378.78	138,378.78	139,941.76	1,562.98	1,562.98
MEDTRONIC PLC SHS (MDT) Next Dividend Payable 04/11/25; Asset Class: Equities	808-034448-024	1,918.000	89.860	159,043.18	167,153.70	172,351.48	13,308.30	5,197.78
MEDTRONIC PLC SHS (MDT) Next Dividend Payable 04/11/25; Asset Class: Equities	808-115466-024	879.000	89.860	82,137.07	77,047.78	78,986.94	(3,150.13)	1,939.16
MEITUAN ADR (MPNGY) Asset Class: Equities	808-115465-024	3,038.000	40.050	140,189.59	140,189.59	121,671.90	(18,517.69)	(18,517.69)
MERCADOLIBRE INC (MELI) Asset Class: Equities	808-115465-024	69.214	1,950.870	37,418.89	104,648.80	135,027.52	97,608.63	30,378.72
MERCK & CO INC NEW COM (MRK) Next Dividend Payable 04/07/25; Asset Class: Equities	808-115466-024	845.000	89.760	77,498.98	111,497.75	75,847.20	(1,651.78)	(35,650.55)
META PLATFORMS INC CL A (META) Next Dividend Payable 06/2025; Asset Class: Equities	808-017199-024	94.314	576.360	52,900.71	52,900.71	54,358.82	1,458.11	1,458.11
META PLATFORMS INC CL A (META) Next Dividend Payable 06/2025; Asset Class: Equities	808-115462-024	469.000	576.360	61,141.05	233,734.62	270,312.84	209,171.79	36,578.22
MICROCHIP TECHNOLOGY INC (MCHP) Next Dividend Payable 06/2025; Asset Class: Equities	808-034448-024	918.000	48.410	50,836.27	50,836.27	44,440.38	(6,395.89)	(6,395.89)
MICRON TECH INC (MU) Next Dividend Payable 04/15/25; Asset Class: Equities	808-034448-024	702.000	86.890	41,113.29	78,129.92	60,996.78	19,883.49	(17,133.14)

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MICROSOFT CORP (MSFT)	808-017199-024	782.000	375.390	318,197.48	328,081.50	293,554.98	(24,642.50)	(34,526.52)
Next Dividend Payable 06/2025; Asset Class: Equities								
MICROSOFT CORP (MSFT)	808-034448-024	493.000	375.390	84,584.92	208,511.68	185,067.27	100,482.35	(23,444.41)
Next Dividend Payable 06/2025; Asset Class: Equities								
MICROSOFT CORP (MSFT)	808-115462-024	699.000	375.390	44,657.71	293,457.03	262,397.61	217,739.90	(31,059.42)
Next Dividend Payable 06/2025; Asset Class: Equities								
MICROSOFT CORP (MSFT)	808-115466-024	634.000	375.390	116,730.43	266,736.48	237,997.26	121,266.83	(28,739.22)
Next Dividend Payable 06/2025; Asset Class: Equities								
MID AMER APART COMM INC (MAA)	808-034448-024	276.000	167.580	39,736.63	39,736.63	46,252.08	6,515.45	6,515.45
Next Dividend Payable 04/2025; Asset Class: Alt								
MITSUBISHI ELECTRIC ADR (MIELY)	808-115463-024	4,937.000	36.378	119,332.59	164,505.78	179,598.19	60,265.61	15,092.41
Asset Class: Equities								
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	808-115465-024	16,764.000	13.630	93,975.30	172,335.00	228,493.32	134,518.02	56,158.32
Asset Class: Equities								
MOBILE TELESYSTEMS PUB JT ADR	808-033243-024	4,445.000	N/A	38,341.70	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
MOL MAGYAR OLAJ GDR (MGYOY)	808-033243-024	8,701.000	3.926	31,704.36	35,321.19	34,160.13	2,455.78	(1,161.06)
Next Dividend Payable 06/2025; Asset Class: Equities								
MONDELEZ INTL INC COM (MDLZ)	808-115466-024	1,425.000	67.850	86,656.39	86,656.39	96,686.25	10,029.86	10,029.86
Next Dividend Payable 04/14/25; Asset Class: Equities								
MONDI PLC ADR (MONDY)	808-115463-024	2,479.000	29.623	133,534.50	87,402.10	73,435.42	(60,099.08)	(13,966.68)
Next Dividend Payable 04/2025; Asset Class: Equities								
MOODYS CORP (MCO)	808-115462-024	118.000	465.690	41,041.35	48,557.66	54,951.42	13,910.07	6,393.76
Next Dividend Payable 06/2025; Asset Class: Equities								
MOOG INC CL A (MOG'A)	808-115478-024	413.000	173.350	52,372.59	67,377.57	71,593.55	19,220.96	4,215.98
Next Dividend Payable 05/2025; Asset Class: Equities								
MORGAN STANLEY (MS)	808-115466-024	932.000	116.670	129,093.74	129,093.74	108,736.44	(20,357.30)	(20,357.30)
Next Dividend Payable 05/2025; Asset Class: Equities								
MS&AD INS GROUP HLDGS ADR (MSADY)	808-115465-024	7,165.000	21.566	127,596.40	127,596.40	154,520.39	26,923.98	26,923.99
Asset Class: Equities								
NEDBANK GRP LTD SPON ADR (NDBKY)	808-033243-024	3,438.000	13.987	28,323.79	41,517.28	48,087.31	19,763.53	6,570.03
Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)	808-115463-024	2,176.000	100.978	191,730.98	191,730.98	219,728.13	27,997.15	27,997.15
Asset Class: Equities								
NETEASE.COM INC ADS (NTES)	808-033243-024	650.000	102.920	60,133.17	60,133.17	66,898.00	6,764.83	6,764.83
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NETFLIX INC (NFLX)	808-017199-024	39.603	932.530	39,579.18	39,579.18	36,930.99	(2,648.19)	(2,648.19)
Asset Class: Equities								
NETFLIX INC (NFLX)	808-115462-024	216.000	932.530	48,356.97	133,945.50	201,426.48	153,069.51	67,480.98
Asset Class: Equities								
NEXSTAR MEDIA GROUP INC (NXST)	808-115478-024	261.000	179.220	26,783.16	44,967.69	46,776.42	19,993.26	1,808.73
Next Dividend Payable 05/2025; Asset Class: Equities								
NEXTERA ENERGY INC (NEE)	808-115466-024	498.000	70.890	33,859.57	33,859.57	35,303.22	1,443.65	1,443.65
Next Dividend Payable 06/2025; Asset Class: Equities								
NIKE INC B (NKE)	808-115462-024	334.000	63.480	25,472.18	25,472.18	21,202.32	(4,269.86)	(4,269.86)
Next Dividend Payable 04/01/25; Asset Class: Equities								
NOMAD HLDGS LTD (NOMD)	808-115478-024	2,888.000	19.650	53,573.48	54,962.25	56,749.20	3,175.72	1,786.95
Next Dividend Payable 05/2025; Asset Class: Equities								
NORDSON CP (NDSN)	808-015079-024	482.000	201.720	89,617.88	132,328.28	97,229.04	7,611.16	(35,099.24)
Next Dividend Payable 04/03/25; Asset Class: Equities								
NORFOLK SOUTHERN CORP (NSC)	808-034448-024	166.000	236.850	39,275.65	39,275.65	39,317.10	41.45	41.45
Next Dividend Payable 05/2025; Asset Class: Equities								
NORTHERN OIL AND GAS INC MN (NOG)	808-115478-024	880.000	30.230	27,677.73	34,918.40	26,602.40	(1,075.33)	(8,316.00)
Next Dividend Payable 04/30/25; Asset Class: Equities								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	808-115466-024	199.000	512.010	86,879.94	86,879.94	101,889.99	15,010.05	15,010.05
Next Dividend Payable 06/2025; Asset Class: Equities								
NOVARTIS AG ADR (NVS)	808-115463-024	316.000	111.480	24,210.03	30,566.68	35,227.68	11,017.65	4,661.00
Asset Class: Equities								
NOVO NORDISK A/S ADR (NVO)	808-115462-024	726.000	69.440	37,741.91	92,875.01	50,413.44	12,671.53	(42,461.57)
Next Dividend Payable 04/08/25; Asset Class: Equities								
NU HLDGS LTD ORD SHS CL A (NU)	808-115465-024	7,586.000	10.240	77,498.66	91,508.43	77,680.64	181.98	(13,827.79)
Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	808-017199-024	1,472.000	108.380	160,292.66	161,011.94	159,535.36	(757.30)	(1,476.58)
Next Dividend Payable 04/02/25; Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	808-115462-024	3,335.000	108.380	14,476.29	310,825.86	361,447.30	346,971.01	50,621.44
Next Dividend Payable 04/02/25; Asset Class: Equities								
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	808-015079-024	718.000	116.360	67,742.31	67,742.31	83,546.48	15,804.17	15,804.17
Asset Class: Equities								
OPTION CARE HEALTH INC (OPCH)	808-115478-024	2,030.000	34.950	63,884.19	68,086.20	70,948.50	7,064.31	2,862.30
Asset Class: Equities								
ORACLE CORP (ORCL)	808-017199-024	283.000	139.810	32,310.08	36,840.77	39,566.23	7,256.15	2,725.46
Next Dividend Payable 04/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OTIS WORLDWIDE CORP (OTIS)	808-017199-024	326.000	103.200	30,227.24	31,199.63	33,643.20	3,415.96	2,443.57
Next Dividend Payable 06/2025; Asset Class: Equities								
PACKAGING CORP AMER (PKG)	808-115466-024	217.000	198.020	46,159.59	46,159.59	42,970.34	(3,189.25)	(3,189.25)
Next Dividend Payable 04/15/25; Asset Class: Equities								
PACKAGING CORP AMER (PKG)	808-115478-024	229.000	198.020	24,292.12	43,459.62	45,346.58	21,054.46	1,886.96
Next Dividend Payable 04/15/25; Asset Class: Equities								
PAGERDUTY INC (PD)	808-115478-024	1,089.000	18.270	23,290.31	23,290.31	19,896.03	(3,394.28)	(3,394.28)
Asset Class: Equities								
PARKER HANNIFIN CORP (PH)	808-115466-024	209.000	607.850	40,639.89	116,160.11	127,040.65	86,400.76	10,880.54
Next Dividend Payable 06/2025; Asset Class: Equities								
PEPSICO INC NC (PEP)	808-017199-024	506.000	149.940	83,748.24	88,580.19	75,869.64	(7,878.60)	(12,710.55)
Next Dividend Payable 06/2025; Asset Class: Equities								
PEPSICO INC NC (PEP)	808-115466-024	348.000	149.940	50,092.86	50,092.86	52,179.12	2,086.26	2,086.26
Next Dividend Payable 06/2025; Asset Class: Equities								
PERNOD RICARD SA ADR (PRNDY)	808-115463-024	6,420.000	19.716	143,277.18	143,277.18	126,576.72	(16,700.46)	(16,700.46)
Next Dividend Payable 06/2025; Asset Class: Equities								
PETROLEO BRASILEIRO SA (PBR)	808-033243-024	3,547.000	14.340	40,647.42	53,511.61	50,863.98	10,216.56	(2,647.63)
Asset Class: Equities								
PG&E CORP (PCG)	808-034448-024	5,228.000	17.180	84,818.33	87,857.99	89,817.04	4,998.71	1,959.05
Next Dividend Payable 04/15/25; Asset Class: Equities								
PING AN INSURANCE ADR (PNGAY)	808-033243-024	4,288.000	11.902	62,590.32	36,362.59	51,035.78	(11,554.55)	14,673.19
Next Dividend Payable 04/2025; Asset Class: Equities								
PINTEREST INC CL A (PINS)	808-115478-024	1,620.000	31.000	49,400.47	49,400.47	50,220.00	819.53	819.53
Asset Class: Equities								
PJSC GAZPROM SPON ADR	808-033243-024	4,513.000	N/A	27,963.20	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	808-033243-024	599.000	N/A	22,699.22	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PNC FINL SVCS GP (PNC)	808-115466-024	526.000	175.770	61,349.19	85,001.60	92,455.02	31,105.83	7,453.42
Next Dividend Payable 05/2025; Asset Class: Equities								
POOL CORP (POOL)	808-015079-024	358.000	318.350	115,508.36	144,453.00	113,969.30	(1,539.06)	(30,483.70)
Next Dividend Payable 06/2025; Asset Class: Equities								
POST HOLDINGS INC (POST)	808-115478-024	687.000	116.360	55,142.96	73,014.36	79,939.32	24,796.36	6,924.96
Asset Class: Equities								
PPG INDUSTRIES INC (PPG)	808-034448-024	661.000	109.350	79,748.00	86,798.16	72,280.35	(7,467.65)	(14,517.81)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PPG INDUSTRIES INC (PPG)	808-115466-024	426.000	109.350	50,342.55	50,342.55	46,583.10	(3,759.45)	(3,759.45)
Next Dividend Payable 06/2025; Asset Class: Equities								
PROCTER & GAMBLE (PG)	808-115466-024	1,119.000	170.420	154,658.08	182,806.89	190,699.98	36,041.90	7,893.09
Next Dividend Payable 05/2025; Asset Class: Equities								
PROGRESSIVE CORP OHIO (PGR)	808-115462-024	172.000	283.010	35,741.26	38,047.20	48,677.72	12,936.46	10,630.52
Next Dividend Payable 04/2025; Asset Class: Equities								
PROLOGIS INC COM (PLD)	808-115466-024	335.000	111.790	40,749.74	40,749.74	37,449.65	(3,300.09)	(3,300.09)
Next Dividend Payable 06/2025; Asset Class: Alt								
PROSPERITY BANCSHARES (PB)	808-115478-024	683.000	71.370	30,256.40	44,927.74	48,745.71	18,489.31	3,817.97
Next Dividend Payable 04/01/25; Asset Class: Equities								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	808-033243-024	6,010.000	5.942	45,463.91	39,016.51	35,711.42	(9,752.49)	(3,305.09)
Next Dividend Payable 05/2025; Asset Class: Equities								
PT BK CENT ASIA TBK ADR (PBCRY)	808-115465-024	7,810.000	12.832	120,832.18	121,621.68	100,217.92	(20,614.26)	(21,403.76)
Next Dividend Payable 04/28/25; Asset Class: Equities								
PT BK MANDIRI PERSERO TBK UNSP (PPER)	808-033243-024	3,873.000	12.560	33,266.04	66,744.99	48,644.88	15,378.84	(18,100.11)
Next Dividend Payable 04/2025; Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	808-033243-024	2,487.000	14.770	51,385.87	53,067.38	36,732.99	(14,652.88)	(16,334.39)
Next Dividend Payable 06/2025; Asset Class: Equities								
PT UNITED TRACTORS ADR (PUTKY)	808-033243-024	929.000	28.442	34,715.24	28,329.65	26,422.62	(8,292.62)	(1,907.03)
Next Dividend Payable 05/2025; Asset Class: Equities								
PUBLIC SERVICE ENTERPRISE GP (PEG)	808-115466-024	484.000	82.300	40,573.72	40,573.72	39,833.20	(740.52)	(740.52)
Next Dividend Payable 06/2025; Asset Class: Equities								
PUBLIC STORAGE (PSA)	808-115466-024	105.000	299.290	31,517.65	31,517.65	31,425.45	(92.20)	(92.20)
Next Dividend Payable 06/2025; Asset Class: Alt								
PULTE GROUP INC (PHM)	808-115478-024	458.000	102.800	19,999.25	55,243.96	47,082.40	27,083.15	(8,161.56)
Next Dividend Payable 04/02/25; Asset Class: Equities								
QUALCOMM INC (QCOM)	808-115466-024	231.000	153.610	19,515.13	39,108.30	35,483.91	15,968.78	(3,624.39)
Next Dividend Payable 06/2025; Asset Class: Equities								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	808-115465-024	9,822.000	13.501	169,009.70	112,243.38	132,606.82	(36,402.88)	20,363.44
Asset Class: Equities								
RECRUIT HOLDINGS CO. LTD. ADR (RCRU)	808-115465-024	9,251.000	10.241	57,175.99	81,698.84	94,739.49	37,563.50	13,040.65
Asset Class: Equities								
REINSURANCE GROUP OF AMERICA (RGA)	808-115478-024	353.000	196.900	35,519.42	68,269.66	69,505.70	33,986.28	1,236.04
Next Dividend Payable 06/2025; Asset Class: Equities								
RELIANCE INC (RS)	808-115478-024	177.000	288.750	10,214.42	59,149.86	51,108.75	40,894.33	(8,041.11)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
RELX PLC SPONSORED ADR (RELX)	808-115465-024	4,242.000	50.410	130,946.73	185,049.86	213,839.22	82,892.49	28,789.36
Asset Class: Equities								
REPUBLIC SERVICES INC (RSG)	808-017199-024	147.000	242.160	27,595.19	28,555.17	35,597.52	8,002.33	7,042.35
Next Dividend Payable 04/15/25; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	808-115463-024	1,760.000	41.150	60,487.31	60,487.31	72,424.00	11,936.69	11,936.69
Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	808-115465-024	4,478.000	41.150	151,656.78	143,524.68	184,269.70	32,612.92	40,745.02
Asset Class: Equities								
ROLLINS INC (ROL)	808-015079-024	2,196.000	54.030	76,908.12	101,608.92	118,649.88	41,741.76	17,040.96
Next Dividend Payable 06/2025; Asset Class: Equities								
RTX CORPORATION (RTX)	808-034448-024	788.000	132.460	48,708.97	76,853.64	104,378.48	55,669.51	27,524.84
Next Dividend Payable 06/2025; Asset Class: Equities								
S&P GLOBAL INC COM (SPGI)	808-017199-024	89.074	508.100	38,000.31	39,643.83	45,258.50	7,258.19	5,614.67
Next Dividend Payable 06/2025; Asset Class: Equities								
SAIA INC (SAIA)	808-015079-024	275.000	349.430	82,348.46	144,677.32	96,093.25	13,744.79	(48,584.07)
Asset Class: Equities								
SALESFORCE INC (CRM)	808-115462-024	181.000	268.360	11,786.05	57,460.75	48,573.16	36,787.11	(8,887.59)
Next Dividend Payable 04/2025; Asset Class: Equities								
SAMSARA INC CL A (IOT)	808-115462-024	292.000	38.330	15,527.67	15,527.67	11,192.36	(4,335.31)	(4,335.31)
Asset Class: Equities								
SANDISK CORPORATION (SNDK)	808-115478-024	351.000	47.610	16,643.28	0.00	16,711.11	67.83	16,711.11
Asset Class: Equities								
SANLAM LTD ADR (SLLDY)	808-033243-024	5,353.000	8.999	34,875.80	39,620.22	48,171.65	13,295.85	8,551.43
Next Dividend Payable 04/2025; Asset Class: Equities								
SANOFI ADR (SNY)	808-034448-024	1,687.000	55.460	75,534.82	81,988.20	93,561.02	18,026.20	11,572.82
Next Dividend Payable 06/2025; Asset Class: Equities								
SANOFI ADR (SNY)	808-115463-024	3,505.000	55.460	145,265.25	170,431.51	194,387.30	49,122.05	23,955.79
Next Dividend Payable 06/2025; Asset Class: Equities								
SANOFI ADR (SNY)	808-115465-024	2,876.000	55.460	150,286.16	140,394.90	159,502.96	9,216.80	19,108.06
Next Dividend Payable 06/2025; Asset Class: Equities								
SAP AG (SAP)	808-115465-024	1,085.000	268.440	130,904.76	216,737.64	291,257.40	160,352.64	74,519.76
Next Dividend Payable 05/2025; Asset Class: Equities								
SBERBANK RUSSIA	808-033243-024	11,500.000	N/A	24,178.64	37,178.30	N/A	N/A	(37,178.30)
Non-Advised; Asset Class: Equities								
SCHLUMBERGER LTD (SLB)	808-033243-024	709.000	41.800	31,175.72	31,175.72	29,636.20	(1,539.52)	(1,539.52)
Next Dividend Payable 04/03/25; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	808-115465-024	4,102.000	45.531	66,011.61	186,302.84	186,768.16	120,756.56	465.32
Next Dividend Payable 06/2025; Asset Class: Equities								
SEALED AIR CP NEW (SEE)	808-034448-024	2,609.000	28.900	103,977.90	97,054.80	75,400.10	(28,577.80)	(21,654.70)
Next Dividend Payable 06/2025; Asset Class: Equities								
SECOM LTD ADR (SOMLY)	808-115463-024	12,890.000	8.504	108,785.54	116,152.30	109,616.56	831.01	(6,535.74)
Asset Class: Equities								
SEMPRA (SRE)	808-034448-024	564.000	71.360	38,286.52	41,558.91	40,247.04	1,960.52	(1,311.87)
Next Dividend Payable 04/15/25; Asset Class: Equities								
SENSATA TECHNOLOGIES HLDG PLC (ST)	808-115478-024	1,165.000	24.270	45,861.72	45,861.72	28,274.55	(17,587.17)	(17,587.17)
Next Dividend Payable 05/2025; Asset Class: Equities								
SERVICENOW INC (NOW)	808-017199-024	85.729	796.140	65,394.68	67,091.46	68,252.29	2,857.61	1,160.83
Asset Class: Equities								
SERVICENOW INC (NOW)	808-115462-024	103.000	796.140	47,304.35	80,488.71	82,002.42	34,698.07	1,513.71
Asset Class: Equities								
SERVICETITAN INC CL A (TTAN)	808-015079-024	533.000	95.110	50,517.42	50,517.42	50,693.63	176.21	176.21
Asset Class: Equities								
SHELL PLC ADR (SHEL)	808-034448-024	2,046.000	73.280	120,257.06	137,163.84	149,930.88	29,673.82	12,767.04
Next Dividend Payable 06/2025; Asset Class: Equities								
SHELL PLC ADR (SHEL)	808-115463-024	2,761.000	73.280	92,401.59	185,097.44	202,326.08	109,924.49	17,228.64
Next Dividend Payable 06/2025; Asset Class: Equities								
SHELL PLC ADR (SHEL)	808-115465-024	2,896.000	73.280	96,257.94	194,202.35	212,218.88	115,960.94	18,016.53
Next Dividend Payable 06/2025; Asset Class: Equities								
SHIFT4 PMTS INC CL A (FOUR)	808-115478-024	394.000	81.710	34,139.90	34,139.90	32,193.74	(1,946.16)	(1,946.16)
Asset Class: Equities								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	808-033243-024	1,439.000	32.080	40,535.42	51,220.88	46,163.12	5,627.70	(5,057.76)
Asset Class: Equities								
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	808-115465-024	1,904.000	115.380	153,253.26	183,496.45	219,683.52	66,430.26	36,187.07
Next Dividend Payable 02/2026; Asset Class: Equities								
SILICON MOTION TECH CORP ADR (SIMO)	808-033243-024	669.000	50.560	37,526.12	37,526.12	33,824.64	(3,701.48)	(3,701.48)
Asset Class: Equities								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	808-115463-024	4,444.000	25.519	112,519.23	83,307.22	113,406.44	887.25	30,099.22
Next Dividend Payable 06/2025; Asset Class: Equities								
SINOPHARM GROUP CO LTD ADR (SHTDY)	808-033243-024	3,691.000	11.593	43,654.81	45,919.32	42,789.76	(865.04)	(3,129.56)
Next Dividend Payable 08/2025; Asset Class: Equities								
SITEONE LANDSCAPE SUPPLY INC (SITE)	808-015079-024	516.000	121.440	80,736.64	90,067.80	62,663.04	(18,073.60)	(27,404.76)
Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SKECHERS U S A INC CL A (SKX)	808-115478-024	908.000	56.780	28,328.78	55,624.08	51,556.24	23,227.46	(4,067.84)
Asset Class: Equities								
SNAM S P A ADR (SNMRY)	808-115463-024	21,660.000	10.359	223,953.03	204,269.63	224,375.94	422.90	20,106.31
Next Dividend Payable 08/2025; Asset Class: Equities								
SNOWFLAKE INC CL A (SNOW)	808-115462-024	271.000	146.160	52,555.42	44,427.24	39,609.36	(12,946.06)	(4,817.88)
Asset Class: Equities								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	808-033243-024	535.000	39.730	34,760.67	26,126.05	21,255.55	(13,505.12)	(4,870.50)
Asset Class: Equities								
SOMNIGROUP INTERNATIONAL INC (SGI)	808-115478-024	669.000	59.880	33,039.87	33,039.87	40,059.72	7,019.85	7,019.85
Next Dividend Payable 06/2025; Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	808-034448-024	6,581.000	25.390	116,264.55	115,219.35	167,091.59	50,827.04	51,872.24
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	808-115463-024	10,820.000	25.390	144,220.89	185,541.36	274,719.80	130,498.91	89,178.44
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	808-115465-024	9,325.000	25.390	103,648.98	159,905.10	236,761.75	133,112.77	76,856.65
Asset Class: Equities								
SOUTHERN CO (SO)	808-115466-024	990.000	91.950	85,561.94	85,561.94	91,030.50	5,468.56	5,468.56
Next Dividend Payable 06/2025; Asset Class: Equities								
SPOTIFY TECHNOLOGY SA (SPOT)	808-115462-024	114.000	550.030	53,167.15	53,167.15	62,703.42	9,536.27	9,536.27
Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	808-034448-024	3,026.000	83.530	180,850.36	199,838.62	252,761.78	71,911.42	52,923.16
Next Dividend Payable 06/2025; Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	808-115478-024	955.000	83.530	70,509.49	70,509.49	79,771.15	9,261.66	9,261.66
Next Dividend Payable 06/2025; Asset Class: Equities								
SSE PLC SPON ADR (SSEZY)	808-115463-024	11,497.000	20.575	207,845.07	238,034.77	236,550.78	28,705.73	(1,483.99)
Next Dividend Payable 09/2025; Asset Class: Equities								
STANDARD BANK GROUP LTD SPON (SGBLY)	808-033243-024	4,022.000	13.017	33,286.07	39,694.46	52,354.37	19,068.30	12,659.91
Asset Class: Equities								
STARBUCKS CORP WASHINGTON (SBUX)	808-115462-024	316.000	98.090	34,925.81	34,925.81	30,996.44	(3,929.37)	(3,929.37)
Next Dividend Payable 05/2025; Asset Class: Equities								
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	808-115465-024	23,088.000	5.632	114,621.24	116,871.46	130,031.62	15,410.37	13,160.16
Next Dividend Payable 04/17/25; Asset Class: Equities								
T-MOBILE US INC COM (TMUS)	808-017199-024	147.000	266.710	39,920.22	39,920.22	39,206.37	(713.85)	(713.85)
Next Dividend Payable 06/2025; Asset Class: Equities								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	808-033243-024	1,059.000	166.000	55,778.95	145,896.86	175,794.00	120,015.05	29,897.14
Next Dividend Payable 04/10/25; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	808-034448-024	320.000	166.000	31,623.18	43,536.00	53,120.00	21,496.82	9,584.00
Next Dividend Payable 04/10/25; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	808-115462-024	238.000	166.000	48,975.52	48,975.52	39,508.00	(9,467.52)	(9,467.52)
Next Dividend Payable 04/10/25; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	808-115465-024	2,043.000	166.000	62,594.46	277,950.15	339,138.00	276,543.54	61,187.85
Next Dividend Payable 04/10/25; Asset Class: Equities								
TALEN ENERGY CORP (TLN)	808-115478-024	370.000	199.670	24,034.88	34,909.50	73,877.90	49,843.02	38,968.40
Asset Class: Equities								
TD SYNEX CORPORATION (SNX)	808-115478-024	668.000	103.960	37,608.37	75,550.80	69,445.28	31,836.91	(6,105.52)
Next Dividend Payable 04/2025; Asset Class: Equities								
TECHNIPFMC LTD (FTI)	808-115478-024	2,314.000	31.690	68,900.49	68,900.49	73,330.66	4,430.17	4,430.17
Next Dividend Payable 04/02/25; Asset Class: Equities								
TECK RESOURCES LTD (TECK)	808-034448-024	889.000	36.430	41,455.05	41,455.05	32,386.27	(9,068.78)	(9,068.78)
Next Dividend Payable 06/2025; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	808-015079-024	220.000	497.710	91,643.51	97,044.52	109,496.20	17,852.68	12,451.68
Asset Class: Equities								
TELEPHONE AND DATA SYSTEMS INC (TDS)	808-115478-024	2,067.000	38.740	37,992.06	40,230.84	80,075.58	42,083.52	39,844.74
Next Dividend Payable 06/2025; Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	808-033243-024	631.000	63.840	23,615.74	24,999.78	40,283.04	16,667.30	15,283.26
Next Dividend Payable 06/2025; Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	808-115465-024	3,034.000	63.840	131,228.49	118,417.02	193,690.56	62,462.07	75,273.54
Next Dividend Payable 06/2025; Asset Class: Equities								
TENCENT MUSIC ENTMT GROUP SPON (TME)	808-115465-024	10,301.000	14.410	129,105.88	129,105.88	148,437.41	19,331.53	19,331.53
Next Dividend Payable 06/2025; Asset Class: Equities								
TENET HEALTHCARE CORP COM NEW (THC)	808-115478-024	277.000	134.500	14,971.83	29,115.47	37,256.50	22,284.67	8,141.03
Asset Class: Equities								
TERNIUM S.A. ADR (TX)	808-033243-024	1,032.000	31.160	42,623.90	40,566.43	32,157.12	(10,466.78)	(8,409.31)
Next Dividend Payable 05/2025; Asset Class: Equities								
TESLA INC (TSLA)	808-115462-024	386.000	259.160	5,436.76	75,827.72	100,035.76	94,599.00	24,208.04
Asset Class: Equities								
TEXAS INSTRUMENTS (TXN)	808-115462-024	123.000	179.700	24,417.71	24,417.71	22,103.10	(2,314.61)	(2,314.61)
Next Dividend Payable 05/2025; Asset Class: Equities								
TEXAS INSTRUMENTS (TXN)	808-115466-024	308.000	179.700	56,543.56	56,543.56	55,347.60	(1,195.96)	(1,195.96)
Next Dividend Payable 05/2025; Asset Class: Equities								
THE CIGNA GROUP (CI)	808-034448-024	233.000	329.000	48,914.14	84,623.27	76,657.00	27,742.86	(7,966.27)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE COOPER COMPANIES INC (COO)	808-015079-024	1,319.000	84.350	121,478.42	129,617.43	111,257.65	(10,220.77)	(18,359.78)
Asset Class: Equities								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	808-015079-024	509.000	54.890	105,502.78	37,966.31	27,939.01	(77,563.77)	(10,027.30)
Next Dividend Payable 06/2025; Asset Class: Equities								
THOR INDUSTRIES INC (THO)	808-015079-024	944.000	75.810	111,708.44	110,768.96	71,564.64	(40,143.80)	(39,204.32)
Next Dividend Payable 04/2025; Asset Class: Equities								
TINGYI CAYMAN ISLANDS HLDGS CO (TYCMY)	808-033243-024	1,660.000	33.572	54,067.29	36,802.98	55,729.52	1,662.23	18,926.54
Asset Class: Equities								
TJX COS INC NEW (TJX)	808-017199-024	325.000	121.800	31,279.40	34,106.92	39,585.00	8,305.60	5,478.08
Next Dividend Payable 06/2025; Asset Class: Equities								
TJX COS INC NEW (TJX)	808-115462-024	252.000	121.800	14,171.40	25,545.22	30,693.60	16,522.20	5,148.38
Next Dividend Payable 06/2025; Asset Class: Equities								
TJX COS INC NEW (TJX)	808-115466-024	668.000	121.800	83,099.13	83,099.13	81,362.40	(1,736.73)	(1,736.73)
Next Dividend Payable 06/2025; Asset Class: Equities								
TOYOTA INDUSTRIES CORP ADR (TYIDY)	808-115463-024	1,798.000	84.961	103,930.18	185,621.74	152,759.88	48,829.70	(32,861.86)
Asset Class: Equities								
TRADE DESK INC CLASS A (TTD)	808-115462-024	475.000	54.720	13,285.85	44,408.69	25,992.00	12,706.15	(18,416.69)
Asset Class: Equities								
TRANE TECHNOLOGIES PLC (TT)	808-115466-024	242.000	336.920	87,567.70	87,567.70	81,534.64	(6,033.06)	(6,033.06)
Next Dividend Payable 06/2025; Asset Class: Equities								
TRANSUNION (TRU)	808-115478-024	615.000	82.990	41,598.70	48,504.20	51,038.85	9,440.15	2,534.65
Next Dividend Payable 06/2025; Asset Class: Equities								
TRAVEL PLUS LEISURE CO (TNL)	808-115478-024	1,086.000	46.290	21,932.26	53,170.56	50,270.94	28,338.68	(2,899.62)
Next Dividend Payable 06/2025; Asset Class: Equities								
TTM TECH INC (TTMI)	808-115478-024	1,749.000	20.510	31,568.75	31,568.75	35,871.99	4,303.24	4,303.24
Asset Class: Equities								
U F P TECH INC REST (UFPT)	808-115478-024	138.000	201.710	22,076.70	34,803.60	27,835.98	5,759.28	(6,967.62)
Asset Class: Equities								
UBER TECHNOLOGIES INC (UBER)	808-115462-024	1,051.000	72.860	35,574.63	79,325.36	76,575.86	41,001.23	(2,749.50)
Asset Class: Equities								
UFP INDUSTRIES INC (UFPI)	808-115478-024	494.000	107.040	26,056.28	60,766.94	52,877.76	26,821.48	(7,889.18)
Next Dividend Payable 06/2025; Asset Class: Equities								
UGI CORPORATION NEW COM (UGI)	808-115478-024	1,603.000	33.070	45,686.72	45,686.72	53,011.21	7,324.49	7,324.49
Next Dividend Payable 04/01/25; Asset Class: Equities								
UIPATH INC CL A (PATH)	808-115478-024	2,520.000	10.300	37,306.41	37,306.41	25,956.00	(11,350.41)	(11,350.41)
Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNILEVER PLC (NEW) ADS (UL)	808-033243-024	1,079.000	59.550	58,834.05	54,488.04	64,254.45	5,420.40	9,766.41
Next Dividend Payable 06/2025; Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	808-115465-024	3,535.000	59.550	178,145.39	177,931.77	210,509.25	32,363.86	32,577.48
Next Dividend Payable 06/2025; Asset Class: Equities								
UNION PACIFIC CORP (UNP)	808-017199-024	237.000	236.240	58,679.80	58,187.76	55,988.88	(2,690.92)	(2,198.88)
Next Dividend Payable 06/2025; Asset Class: Equities								
UNION PACIFIC CORP (UNP)	808-115466-024	424.000	236.240	106,245.92	106,245.92	100,165.76	(6,080.16)	(6,080.16)
Next Dividend Payable 06/2025; Asset Class: Equities								
UNITED THERAPEUTICS CORP (UTHR)	808-115478-024	177.000	308.270	41,221.10	40,660.44	54,563.79	13,342.69	13,903.35
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	808-017199-024	116.000	523.750	56,519.84	60,057.60	60,755.00	4,235.16	697.40
Next Dividend Payable 06/2025; Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	808-115466-024	347.000	523.750	182,693.76	182,693.76	181,741.25	(952.51)	(952.51)
Next Dividend Payable 06/2025; Asset Class: Equities								
UNIVERSAL DISPLAY CORP (OLED)	808-015079-024	802.000	139.480	151,499.59	151,499.59	111,862.96	(39,636.63)	(39,636.63)
Next Dividend Payable 06/2025; Asset Class: Equities								
UPM KYMMENE CORP ADR (UPMMY)	808-115463-024	868.000	26.681	28,193.34	28,788.06	23,159.11	(5,034.23)	(5,628.95)
Next Dividend Payable 04/23/25; Asset Class: Equities								
US CELLULAR CP (USM)	808-115478-024	962.000	69.150	32,191.31	35,113.00	66,522.30	34,330.99	31,409.30
Asset Class: Equities								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	808-115463-024	3,984.000	56.677	114,915.61	173,595.17	225,801.16	110,885.55	52,205.99
		Purchases		114,915.61	173,595.17	225,801.16	110,885.55	52,205.99
Reinvestments				5,616.09	10,544.69	13,715.83	8,099.74	3,171.14
		Total		\$120,531.70	184,139.86	239,517.00	118,985.29	55,377.14
Asset Class: Equities								
VALE S.A (VALE)	808-033243-024	4,544.000	9.980	54,646.49	50,817.88	45,349.12	(9,297.37)	(5,468.76)
Asset Class: Equities								
VALERO ENERGY CP DELA NEW (VLO)	808-115466-024	598.000	132.070	80,753.92	80,753.92	78,977.86	(1,776.06)	(1,776.06)
Next Dividend Payable 06/2025; Asset Class: Equities								
VERIZON COMMUNICATIONS (VZ)	808-034448-024	2,748.000	45.360	93,522.06	115,146.24	124,649.28	31,127.22	9,503.04
Next Dividend Payable 05/2025; Asset Class: Equities								
VERTEX PHARMACEUTICALS (VRTX)	808-115462-024	177.000	484.820	51,004.82	76,700.42	85,813.14	34,808.32	9,112.72
Asset Class: Equities								
VERTIV HOLDINGS LLC CL A (VRT)	808-115462-024	249.000	72.200	24,426.46	27,796.86	17,977.80	(6,448.66)	(9,819.06)
Next Dividend Payable 06/2025; Asset Class: Equities								
VESTAS WIND SYSTEMS ADS (VWDRY)	808-115465-024	14,304.000	4.581	81,961.42	132,791.42	65,526.62	(16,434.81)	(67,264.80)
Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VIBRA ENERGIA SA ADR (PETRY)	808-033243-024	4,754.000	6.236	33,918.73	46,210.82	29,645.94	(4,272.80)	(16,564.88)
Next Dividend Payable 09/15/25; Asset Class: Equities								
VINCI SA ADR (VCISY)	808-115463-024	6,228.000	31.407	187,159.94	187,159.94	195,602.80	8,442.86	8,442.86
Next Dividend Payable 05/2025; Asset Class: Equities								
VISA INC CL A (V)	808-017199-024	82.502	350.460	23,000.63	23,013.85	28,913.65	5,913.02	5,899.80
Next Dividend Payable 06/2025; Asset Class: Equities								
VISA INC CL A (V)	808-034448-024	294.000	350.460	47,488.15	82,049.52	103,035.24	55,547.09	20,985.72
Next Dividend Payable 06/2025; Asset Class: Equities								
VISA INC CL A (V)	808-115462-024	285.000	350.460	13,783.24	79,600.23	99,881.10	86,097.86	20,280.87
Next Dividend Payable 06/2025; Asset Class: Equities								
VISA INC CL A (V)	808-115466-024	291.000	350.460	103,211.88	103,211.88	101,983.86	(1,228.02)	(1,228.02)
Next Dividend Payable 06/2025; Asset Class: Equities								
VISTRA CORP (VST)	808-115478-024	370.000	117.440	5,510.57	25,770.50	43,452.80	37,942.23	17,682.30
Next Dividend Payable 06/2025; Asset Class: Equities								
VODACOM GROUP LIMITED (VDMCY)	808-033243-024	5,776.000	6.821	40,001.80	30,218.98	39,398.10	(603.71)	9,179.12
Next Dividend Payable 06/2025; Asset Class: Equities								
VONTIER CORPORATION (VNT)	808-115478-024	1,727.000	32.850	49,541.38	78,336.72	56,731.95	7,190.57	(21,604.77)
Next Dividend Payable 06/2025; Asset Class: Equities								
WABTEC CORP (WAB)	808-034448-024	308.000	181.350	50,979.73	51,439.13	55,855.80	4,876.07	4,416.67
Next Dividend Payable 06/2025; Asset Class: Equities								
WALMART INC (WMT)	808-115462-024	952.000	87.790	71,740.91	75,094.65	83,576.08	11,835.17	8,481.43
Next Dividend Payable 04/07/25; Asset Class: Equities								
WALMART INC (WMT)	808-115466-024	2,325.000	87.790	241,656.73	241,750.44	204,111.75	(37,544.98)	(37,638.69)
Next Dividend Payable 04/07/25; Asset Class: Equities								
WALT DISNEY CO HLDG CO (DIS)	808-034448-024	914.000	98.700	89,516.91	93,730.98	90,211.80	694.89	(3,519.18)
Next Dividend Payable 07/2025; Asset Class: Equities								
WALT DISNEY CO HLDG CO (DIS)	808-115462-024	682.000	98.700	70,653.31	76,487.13	67,313.40	(3,339.91)	(9,173.73)
Next Dividend Payable 07/2025; Asset Class: Equities								
WALT DISNEY CO HLDG CO (DIS)	808-115466-024	795.000	98.700	87,795.03	87,795.03	78,466.50	(9,328.53)	(9,328.53)
Next Dividend Payable 07/2025; Asset Class: Equities								
WASTE MGMT INC (DELA) (WM)	808-115466-024	417.000	231.510	95,456.44	95,456.44	96,539.67	1,083.23	1,083.23
Next Dividend Payable 06/2025; Asset Class: Equities								
WATSCO INC (WSO)	808-015079-024	262.000	508.300	76,059.18	113,176.14	133,174.60	57,115.42	19,998.46
Next Dividend Payable 04/2025; Asset Class: Equities								
WEATHERFORD INTL INC (WFRD)	808-115478-024	719.000	53.550	64,031.30	78,771.93	38,502.45	(25,528.85)	(40,269.48)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WEC ENERGY GROUP INC COM (WEC)	808-115466-024	417.000	108.980	42,925.27	42,925.27	45,444.66	2,519.39	2,519.39
Next Dividend Payable 06/2025; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	808-034448-024	4,452.000	71.790	131,558.57	258,037.92	319,609.08	188,050.51	61,571.16
Next Dividend Payable 06/2025; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	808-115466-024	2,008.000	71.790	160,533.17	160,533.17	144,154.32	(16,378.85)	(16,378.85)
Next Dividend Payable 06/2025; Asset Class: Equities								
WESCO INTL INC (WCC)	808-034448-024	214.000	155.300	38,638.15	38,638.15	33,234.20	(5,403.95)	(5,403.95)
Next Dividend Payable 06/2025; Asset Class: Equities								
WEST PHARMACEUTICAL SVCS INC (WST)	808-017199-024	178.000	223.880	39,506.01	39,506.01	39,850.64	344.63	344.63
Next Dividend Payable 05/2025; Asset Class: Equities								
WESTERN ALLIANCE BANCORP (WAL)	808-115478-024	833.000	76.830	55,215.00	55,215.00	63,999.39	8,784.39	8,784.39
Next Dividend Payable 05/2025; Asset Class: Equities								
WESTERN DIGITAL CORPORATION (WDC)	808-115478-024	1,316.000	40.430	62,512.50	79,155.78	53,205.88	(9,306.62)	(25,949.90)
Asset Class: Equities								
WEX INC COM (WEX)	808-115478-024	345.000	157.020	28,003.17	81,947.85	54,171.90	26,168.73	(27,775.95)
Asset Class: Equities								
WH GROUP ADR (WHGLY)	808-115463-024	6,089.000	18.354	89,892.01	80,289.55	111,757.51	21,865.48	31,467.96
Next Dividend Payable 04/18/25; Asset Class: Equities								
WILLIAMS CO INC (WMB)	808-034448-024	700.000	59.760	13,525.35	27,279.00	41,832.00	28,306.65	14,553.00
Next Dividend Payable 06/2025; Asset Class: Alt								
WILLIS TOWERS WATSON PLC LTD (WTW)	808-034448-024	288.000	337.950	62,685.17	79,334.27	97,329.60	34,644.43	17,995.33
Next Dividend Payable 04/15/25; Asset Class: Equities								
WORKDAY INC CL A (WDAY)	808-017199-024	242.000	233.530	57,179.35	57,179.35	56,514.26	(665.09)	(665.09)
Asset Class: Equities								
WPP PLC SPON NEW ADR (WPP)	808-115463-024	2,753.000	37.960	147,382.09	130,492.20	104,503.88	(42,878.21)	(25,988.32)
Next Dividend Payable 05/2025; Asset Class: Equities								
ZEBRA TECH CL-A (ZBRA)	808-015079-024	330.000	282.560	142,076.61	99,475.20	93,244.80	(48,831.81)	(6,230.40)
Asset Class: Equities								
ZOETIS INC CLASS-A (ZTS)	808-017199-024	387.000	164.650	66,250.37	65,693.94	63,719.55	(2,530.82)	(1,974.39)
Next Dividend Payable 06/2025; Asset Class: Equities								

CONTINUED



Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ZURN ELKAY WATER SOLNS CORP (ZWS)	808-015079-024	3,017.000	32.980	84,610.26	100,978.99	99,500.66	14,890.40	(1,478.33)
Next Dividend Payable 06/2025; Asset Class: Equities								
Total Common Stocks				\$37,490,675.15	\$45,434,675.96	\$46,739,447.64	\$9,361,955.42	\$1,304,771.68

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	30.34%	\$37,490,675.15	\$45,434,675.96	\$46,739,447.64	\$9,361,955.42	\$1,304,771.68

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES CORE S&P 500 ETF (IVV)	808-015873-024	9,878.000	\$561.900	\$3,923,498.36	\$5,199,076.76	\$5,550,448.20	\$1,626,949.84	\$351,371.44
Purchases		9,878.000		3,923,498.36	5,199,076.76	5,550,448.20	1,626,949.84	351,371.44
Short Term Reinvestments		160.000		91,100.47	84,212.62	89,904.00	(1,196.47)	5,691.38
Total		10,038.000		4,014,598.83	5,283,289.38	5,640,352.20	1,625,753.37	357,062.82
Next Dividend Payable 06/2025; Asset Class: Equities								
ISHARES RUSSELL 1000 GRW ETF (IWF)	808-035170-024	14,158.000	361.090	3,536,414.52	4,774,597.34	5,112,312.22	1,575,897.70	337,714.88
Purchases		14,158.000		3,536,414.52	4,774,597.34	5,112,312.22	1,575,897.70	337,714.88
Short Term Reinvestments		80.000		30,128.55	26,978.94	28,887.20	(1,241.35)	1,908.26
Total		14,238.000		3,566,543.07	4,801,576.28	5,141,199.42	1,574,656.35	339,623.14
Next Dividend Payable 06/2025; Asset Class: Equities								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	808-017848-024	46,571.000	188.160	8,988,766.51	8,988,766.51	8,762,799.36	(225,967.15)	(225,967.15)
Next Dividend Payable 06/2025; Asset Class: Equities								
SPDR BLOOMBERG 1-3 MONTH T-B (BIL)	808-034448-024	1,663.000	91.730	152,057.07	152,057.07	152,546.99	489.92	489.92
Next Dividend Payable 04/04/25; Asset Class: FI & Pref								
Total Exchange-Traded & Closed-End Funds		12.79%		\$16,721,965.48	\$19,225,689.24	\$19,696,897.97	\$2,974,932.49	\$471,208.73

CONTINUED

Holdings

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLSPRING MNGD ACCT CORBLD CP (WFCPX)	808-038414-024	228,964.206	\$16.990	\$3,840,086.16	\$3,840,086.16	\$3,890,101.86	\$50,015.70	\$50,015.70
Total Purchases vs Market Value				3,840,086.16		3,890,101.86		
Cumulative Cash Distributions						41,600.19		
Net Value Increase/(Decrease)						91,615.89		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
BLACKROCK BATS: SERIES A PTF (BATAX)	808-115464-024	24,263.000	9.520	229,225.67	228,729.21	230,983.76	1,758.09	2,254.55
Total Purchases vs Market Value				229,225.67		230,983.76		
Cumulative Cash Distributions						15,651.53		
Net Value Increase/(Decrease)						17,409.62		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
BLACKROCK BATS: SERIES M PTF (BRAMX)	808-115464-024	214,058.000	8.390	1,758,251.25	1,769,504.59	1,795,946.62	37,695.37	26,442.03
Total Purchases vs Market Value				1,758,251.25		1,795,946.62		
Cumulative Cash Distributions						551,809.10		
Net Value Increase/(Decrease)						589,504.47		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
BLACKROCK BATS: SERIES S PTF (BRASX)	808-015875-024	191,763.000	9.230	1,736,486.35	1,748,176.47	1,769,972.49	33,486.14	21,796.02
Total Purchases vs Market Value				1,736,486.35		1,769,972.49		
Cumulative Cash Distributions						210,618.68		
Net Value Increase/(Decrease)						244,104.82		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
BLACKROCK BATS: SERIES S PTF (BRASX)	808-115464-024	25,386.000	9.230	231,748.90	231,618.44	234,312.78	2,563.88	2,694.34
Total Purchases vs Market Value				231,748.90		234,312.78		
Cumulative Cash Distributions						39,633.93		
Net Value Increase/(Decrease)						42,197.81		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
CION ARES DIVERSIFIED CREDIT I (CADUX)	808-017201-024	157,573.670	25.080	4,000,000.00	3,999,894.17	3,951,947.64	(48,052.36)	(47,946.53)
Purchases		157,573.670		4,000,000.00	3,999,894.17	3,951,947.64	(48,052.36)	(47,946.53)
Short Term Reinvestments		9,701.197		246,152.07	246,257.90	243,306.02	(2,846.05)	(2,951.88)
Total		167,274.867		4,246,152.07	4,246,152.07	4,195,253.66	(50,898.41)	(50,898.41)
Total Purchases vs Market Value				4,000,000.00		4,195,253.66		
Net Value Increase/(Decrease)						195,253.66		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								

CONTINUED



Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	808-017203-024	121,902.589	16.490	2,129,638.23	2,130,157.82	2,010,173.69	(119,464.54)	(119,984.13)
	Purchases	121,902.589		2,129,638.23	2,130,157.82	2,010,173.69	(119,464.54)	(119,984.13)
Short Term Reinvestments		2,075.659		34,352.15	36,270.61	34,227.62	(124.53)	(2,042.99)
Total		123,978.248		2,163,990.38	2,166,428.43	2,044,401.31	(119,589.07)	(122,027.12)
Total Purchases vs Market Value				2,129,638.23		2,044,401.31		
Net Value Increase/(Decrease)						(85,236.92)		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities								
NEUBERGER BERMAN LG SH INST (NLSIX)	808-015872-024	313,449.160	18.720	5,298,776.69	5,582,597.84	5,867,768.27	568,991.58	285,170.43
	Purchases	313,449.160		5,298,776.69	5,582,597.84	5,867,768.27	568,991.58	285,170.43
Long Term Reinvestments		29,482.026		467,965.46	525,081.31	551,903.53	83,938.07	26,822.22
Short Term Reinvestments		74.749		1,406.02	1,331.30	1,399.30	(6.72)	68.00
Total		343,005.935		5,768,148.17	6,109,010.44	6,421,071.10	652,922.93	312,060.66
Total Purchases vs Market Value				5,298,776.69		6,421,071.10		
Net Value Increase/(Decrease)						1,122,294.41		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
PIMCO FIX INC SHRS: SERIES C (FXICX)	808-033242-024	216,210.000	9.020	1,917,955.90	1,903,285.99	1,950,214.20	32,258.30	46,928.21
Total Purchases vs Market Value				1,917,955.90		1,950,214.20		
Cumulative Cash Distributions						1,493,605.84		
Net Value Increase/(Decrease)						1,525,864.14		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
PIMCO FIX INC SHRS: SERIES M (FXIMX)	808-033242-024	223,180.000	8.810	1,924,292.30	1,910,339.33	1,966,215.80	41,923.50	55,876.47
Total Purchases vs Market Value				1,924,292.30		1,966,215.80		
Cumulative Cash Distributions						1,493,247.93		
Net Value Increase/(Decrease)						1,535,171.43		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		15.90%		\$23,816,337.15	\$24,153,331.13	\$24,498,473.58	\$682,136.43	\$345,142.45

CONTINUED

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BLACKSTONE - BXPE (TE)	808-017200-024	190,193.415	\$29.03	\$5,000,000.00	\$5,000,000.00	\$5,520,782.30	\$520,782.30	\$520,782.30	
Asset Class: Alt									
FS CREDIT REIT CL I	808-015871-024	204,609.456	24.07	4,974,908.40	4,587,371.65	4,924,929.15	(49,979.25)	337,557.50	
	Purchases	204,609.456		4,974,908.40	4,587,371.65	4,924,929.15	(49,979.25)	337,557.50	
Reinvestments		1,360.845		33,202.30	30,510.33	32,755.40	(446.90)	2,245.07	
Reinvestments		1,370.531		33,386.01	30,727.49	32,988.54	(397.47)	2,261.05	
Reinvestments		1,466.515		35,709.64	32,879.46	35,298.87	(410.77)	2,419.41	
Reinvestments		1,479.569		35,920.23	33,172.14	35,613.08	(307.15)	2,440.94	
Reinvestments		1,486.954		36,132.69	33,337.71	35,790.83	(341.86)	2,453.12	
Reinvestments		1,550.493		37,687.69	34,762.26	37,320.21	(367.48)	2,557.95	
Reinvestments		1,563.774		37,918.56	35,060.02	37,639.88	(278.68)	2,579.86	
Reinvestments		1,574.721		38,151.40	35,305.46	37,903.38	(248.02)	2,597.92	
Reinvestments		1,636.542		39,674.86	36,691.49	39,391.40	(283.46)	2,699.91	
Reinvestments		1,648.067		39,926.72	36,949.88	39,668.81	(257.91)	2,718.93	
Reinvestments		1,656.123		40,180.36	37,130.50	39,862.71	(317.65)	2,732.21	
Reinvestments		1,668.802		40,435.24	37,414.77	40,167.90	(267.34)	2,753.13	
Reinvestments		1,678.273		40,692.07	37,627.11	40,395.86	(296.21)	2,768.75	
Reinvestments		1,689.120		40,950.35	37,870.30	40,656.95	(293.40)	2,786.65	
Reinvestments		1,701.801		41,210.31	38,154.61	40,962.18	(248.13)	2,807.57	
Reinvestments		1,715.905		41,472.22	38,470.82	41,301.66	(170.56)	2,830.84	
Reinvestments		1,725.097		41,736.30	38,676.91	41,522.91	(213.39)	2,846.00	
Reinvestments		2,261.647		54,724.16	50,706.43	54,437.62	(286.54)	3,731.19	
Reinvestment		2,277.981		55,072.23	51,072.64	54,830.77	(241.46)	3,758.13	
Reinvestment		2,292.359		55,422.81	51,395.00	55,176.85	(245.96)	3,781.85	
Reinvestment		2,305.796		55,775.60	51,696.26	55,500.28	(275.32)	3,804.02	
Reinvestment		2,320.409		56,130.47	52,023.88	55,852.01	(278.46)	3,828.13	
Reinvestment		2,333.783		56,487.58	52,323.73	56,173.92	(313.66)	3,850.19	
Reinvestment		1,562.275		37,763.15	35,026.42	37,603.80	(159.35)	2,577.38	
Reinvestment		1,572.391		38,003.58	35,253.22	37,847.29	(156.29)	2,594.07	
Reinvestment		1,581.278		38,245.57	35,452.47	38,061.20	(184.37)	2,608.73	
Reinvestment		1,594.636		38,488.93	35,751.95	38,382.73	(106.20)	2,630.78	
Reinvestment		1,601.572		38,734.34	35,907.46	38,549.68	(184.66)	2,642.22	

CONTINUED



Holdings

HEDGE FUNDS - SHARES (CONTINUED)

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
Reinvestment		1,610.632		38,980.83	36,110.59	38,767.75	(213.08)	2,657.16	
	Total	254,897.347		6,193,124.60	5,714,832.96	6,135,353.65	(57,770.98)	420,520.69	
Total Purchases vs Estimated Value				4,974,908.40		6,135,353.65			
Net Value Increase/(Decrease)						1,160,445.25			
Asset Class: Alt									
IRONWOOD INSTIT MS LLC	808-014286-024	2,075.042	1,197.75	2,500,000.00	2,240,007.31	2,485,377.62	(14,622.38)	245,370.31	
	Purchases	2,075.042		2,500,000.00	2,240,007.31	2,485,377.62	(14,622.38)	245,370.31	
Reinvestments		90.863		109,471.27	98,086.59	108,830.99	(640.28)	10,744.40	
Reinvestments		361.669		440,114.34	390,421.59	433,188.36	(6,925.98)	42,766.77	
Reinvestments		490.715		548,800.73	529,726.72	587,752.96	38,952.23	58,026.24	
Reinvestments		23.039		26,278.55	24,870.59	27,594.92	1,316.37	2,724.33	
Reinvestments		210.502		240,098.93	227,236.85	252,128.37	12,029.44	24,891.52	
Reinvestment		27.884		32,948.29	30,100.77	33,398.01	449.72	3,297.24	
Reinvestment		322.435		380,990.17	348,068.50	386,195.91	5,205.74	38,127.41	
	Total	3,602.149		4,278,702.28	3,888,518.92	4,314,467.13	35,764.86	425,948.21	
Total Purchases vs Estimated Value				2,500,000.00		4,314,467.13			
Net Value Increase/(Decrease)						1,814,467.13			
Asset Class: Alt									
K-PEC - FOUNDERS CLASS R-I	808-017202-024	184,266.630	29.58	5,000,000.00	5,000,000.00	5,450,883.32	450,883.32	450,883.32	
Asset Class: Alt									
Total Hedge Funds - Shares				\$20,471,826.88	\$19,603,351.88	\$21,421,486.40	\$949,659.50	\$1,818,134.52	
Total Alternative Investments		13.90%		\$20,471,826.88	\$19,603,351.88	\$21,421,486.40	\$949,659.50	\$1,818,134.52	

CONTINUED

Attachment to 2024 Form 5500
Schedule SB, line 32: schedule of amortization bases

Plan name: Retirement Plan for Employees of St. Mary's Medical Center
Plan sponsor: St. Mary's Medical Center

EIN: 55-0357050
PN: 001

Schedule of amortization bases

Type of base	Present value of remaining installments	Valuation date	Years remaining	Amortization installment
Shortfall	(394,123)	4/1/2024	15	(36,421)
Shortfall	1,916,114	4/1/2023	14	185,525
Shortfall	(3,671,333)	4/1/2022	13	(374,266)
Shortfall	(4,351,825)	4/1/2021	12	(469,761)
Shortfall	51,869,812	4/1/2020	11	5,968,808
	Total			5,273,885