

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [ ] a DFE (specify) \_\_\_\_
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. . . . . [X]
D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: MFW MONEY PURCHASE PENSION PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 06/01/1981
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES, MFW MONEY PURCHASE PENSION PLAN
2b Employer Identification Number (EIN): 94-6201677
2c Plan Sponsor's telephone number: 415-362-4592
2d Business code (see instructions): 483000

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.

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	652
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	324
	<b>6a(2)</b>	319
	<b>6b</b>	3
	<b>6c</b>	366
	<b>6d</b>	688
	<b>6e</b>	3
	<b>6f</b>	691
	<b>6g(1)</b>	691
	<b>6g(2)</b>	0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	4

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2C

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> 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)

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>MFWO MONEY PURCHASE PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, MFWO MONEY PURCHASE PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>94-6201677</b>	

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

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

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

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

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

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

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

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

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	71896	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68	NONE	60058	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	18909	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59	NONE	27908	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TRUCKER HUSS, APC

94-3216093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7717	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)

M.F.O.W. WELFARE FUND

94-1254186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	RELATED PLAN	9002	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LEONARD CARDER, LLP

94-2819269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6316	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)

STEPHEN HORN INSURANCE

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53	NONE	12174	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)

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

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

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

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

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

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

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

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

<b>a</b> Name: WITHUMSMITH+BROWN, PC	<b>b</b> EIN: 22-2027092
<b>c</b> Position: ACCOUNTANT	
<b>d</b> Address: 6101 BOLLINGER CANYON RD STE 400 SAN RAMON, CA 94583	<b>e</b> Telephone: 925-277-9100

Explanation: DUE TO A COMPETITIVE BID PROCESS, A DIFFERENT AUDITOR WAS SELECTED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>06/01/2024</b> and ending <b>05/31/2025</b>	
<b>A</b> Name of plan <b>MFW MONEY PURCHASE PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, MFW MONEY PURCHASE PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>94-6201677</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	283058	252124
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	6266	6266
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	280757	337439
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	14225541	15032883
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	934236	2173571
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	6237290	5657256
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	334035	312488
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	13722596	15569318
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	2705935	2382526

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	38729714	41723871
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	38729714	41723871

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	1938423	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		1938423
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	23089	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	587358	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	451089	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	11606	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1073142
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	40555	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	298678	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		339233
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	7404350	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	6625490	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		778860
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	619033	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		133776
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		4882467

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	1629002	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		1629002
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	68986	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	18909	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	87966	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	2034	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	14635	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	66778	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		259308
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		1888310

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2994157
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>MFWO MONEY PURCHASE PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN)	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, MFWO MONEY PURCHASE PENSION PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>94-6201677</b>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	
<b>2</b> 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): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<b>33</b>

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	<b>1938423</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	<b>1938423</b>	
<b>c</b> 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).....	<b>6c</b>		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>8</b> 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? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
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<b>9</b> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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<b>Part IV</b>	<b>ESOPs</b> (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.
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<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> 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:

<b>a</b> 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).....	<b>14a</b>	
<b>b</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).....	<b>14b</b>	
<b>c</b> 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).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	0

**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: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**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 \_\_\_\_\_.

**MFOW MONEY PURCHASE PENSION PLAN**

FINANCIAL STATEMENTS

MAY 31, 2025 AND 2024



## **INDEPENDENT AUDITOR'S REPORT**

Board of Trustees  
MFOW Money Purchase Pension Plan  
240 Second Street  
San Francisco, California 94105

Members of the Board:

### **Opinion**

We have audited the accompanying financial statements MFOW Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits - modified cash basis as of May 31, 2025, and the related statement of changes in net assets available for benefits - modified cash basis for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of May 31, 2025, and the changes in its net assets available for benefits for the year then ended, in accordance with the modified cash basis of accounting as described in Note 2-A.

### **Basis for Opinion**

We conducted our audit 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Basis of Accounting**

We draw attention to Note 2-A of the financial statements, which described the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern 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**

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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

### **Other Matter**

The financial statements of the Plan as of the year ended May 31, 2024, were audited by other auditors whose report dated March 7, 2025, expressed an unmodified opinion on those statements.

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

San Francisco, California

March 13, 2026



**MFW MONEY PURCHASE PENSION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS -**  
**MODIFIED CASH BASIS**

<b>ASSETS</b>	<u>May 31, 2025</u>	<u>May 31, 2024</u>
<b>INVESTMENTS, AT FAIR VALUE</b>		
U.S. Government Issues	\$ 15,032,883	\$ 14,225,541
Corporate Issues	7,830,827	7,171,526
Foreign Issues	2,029,139	2,497,214
Municipal Issues	353,387	208,721
Mutual Funds	15,569,318	13,722,596
Money Market Fund	337,439	280,757
Preferred Stock	312,488	334,035
 CASH	 <u>252,124</u>	 <u>283,058</u>
TOTAL CASH AND INVESTMENTS	41,717,605	38,723,448
 OTHER ASSETS	 <u>6,266</u>	 <u>6,266</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 41,723,871</u></u>	 <u><u>\$ 38,729,714</u></u>

**MFW MONEY PURCHASE PENSION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS -**  
**MODIFIED CASH BASIS**

	June 1, 2024 to May 31, 2025	June 1, 2023 to May 31, 2024
<b>ADDITIONS</b>		
Investment Income:		
Interest and Dividends	\$ 1,412,375	\$ 1,364,403
Net Appreciation of Investments	1,531,669	1,804,295
Less: Investment Expenses	<u>(87,966)</u>	<u>(85,419)</u>
Net Investment Income	\$ 2,856,078	\$ 3,083,279
Employer Contributions	<u>1,938,423</u>	<u>1,843,693</u>
TOTAL ADDITIONS	4,794,501	4,926,972
<b>DEDUCTIONS</b>		
Benefits Paid	1,629,002	2,793,532
Administrative Expenses:		
Administration Fees	68,986	70,878
Audit Fees	18,909	28,113
Legal Fees	14,635	20,614
Bank Charges	2,034	1,734
Death Search	2,319	1,694
Insurance	49,072	8,177
Printing and Postage	5,553	6,256
Storage Fee	822	759
Clerical Expenses	9,002	9,665
Miscellaneous	<u>10</u>	<u>15</u>
Total Administrative Expenses	<u>171,342</u>	<u>147,905</u>
TOTAL DEDUCTIONS	<u>1,800,344</u>	<u>2,941,437</u>
NET INCREASE FOR THE YEAR	2,994,157	1,985,535
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, Beginning of Year	<u>38,729,714</u>	<u>36,744,179</u>
Balance, End of Year	<u><u>\$ 41,723,871</u></u>	<u><u>\$ 38,729,714</u></u>

**MFW MONEY PURCHASE PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**NOTE 1 - DESCRIPTION OF THE PLAN**

The Plan was established in 1981 (and restated in 1995, 2002 and 2015) as a result of collective bargaining agreements between the Marine Firemen's Union (the "Union") and various employers.

The Plan is a defined contribution plan covering the members of the Union whose employment is subject to the terms and conditions of various collective bargaining agreements, which call for contributions to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Benefits are funded by companies in the maritime industry, predominately in the Pacific Coast region, that employ persons represented by the Union. The participating employers contribute to the Plan based on contribution rates determined by the collective bargaining agreements. There are no employee contributions to the Plan. Each participant's individual account is credited with the employer's contributions and an allocation of Plan earnings and expenses; participant accounts are non-forfeitable. At all times, the participant has a non-forfeitable right to the balance in the individual account maintained for the participant. Allocations, except for administrative expenses, are based on the participants' account balances. Administrative expenses are allocated to each participant based on a per-capita amount. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

The Plan document includes detailed rules for each situation. Participants should refer to the Plan document and any amendments regarding specific provisions of the Plan.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Basis of Accounting**

The accounts of the Plan are maintained on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. This basis differs from generally accepted accounting principles primarily because employer contributions and interest and dividend income are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation is incurred. Modifications to the cash basis of accounting primarily include investments which are carried at fair value.

**B. Estimates**

The preparation of financial statements in conformity with the modified cash basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**C. Payment of Benefits**

Generally, on termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of his or her account in a lump-sum, or equal installments. For termination of service due to other reasons, the timing and method of payments may vary depending on the circumstances.

**MFW MONEY PURCHASE PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**D. Tax-Exempt Status**

No provision for federal or state income tax is made. The Plan received its latest determination of tax-exempt status on June 15, 2015. The Plan has been amended since receiving the determination letter however, the Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

**E. Risks and Uncertainties**

Plan investments are exposed to various risks such as interest rates, market fluctuations and credit risks. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the value of the investment securities could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

**NOTE 3 - FAIR VALUE MEASUREMENTS**

FASB ASC 820 provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – 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.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

**MFW MONEY PURCHASE PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
MAY 31, 2025 AND 2024

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at May 31, 2025 and 2024. Level 1 investments consist of U.S. Treasury securities, mutual funds, and preferred stock that are valued at the closing price reported on the active market on which the securities are traded. Level 2 investments consist of non-U.S. Treasury government, corporate, foreign, and municipal bonds that are valued using trades in similar securities or third-party pricing vendors. The money market fund is valued at cost which approximates fair value.

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

The following tables summarize the Plan's investments at May 31, based on the inputs used to value them:

	2025			
	Level 1	Level 2	Level 3	Total
U.S. Government Issues	\$ 4,700,185	\$ 10,332,698	\$ -	\$ 15,032,883
Corporate Issues	-	7,830,827	-	7,830,827
Foreign Issues	-	2,029,139	-	2,029,139
Municipal Issues	-	353,387	-	353,387
Mutual Funds	15,569,318	-	-	15,569,318
Money Market Fund	337,439	-	-	337,439
Preferred Stock	312,488	-	-	312,488
<b>Total Assets in the Fair Value Hierarchy</b>	<b>\$ 20,919,430</b>	<b>\$ 20,546,051</b>	<b>\$ -</b>	<b>\$ 41,465,481</b>
	2024			
	Level 1	Level 2	Level 3	Total
U.S. Government Issues	\$ 4,278,176	\$ 9,947,365	\$ -	\$ 14,225,541
Corporate Issues	-	7,171,526	-	7,171,526
Foreign Issues	-	2,497,214	-	2,497,214
Municipal Issues	-	208,721	-	208,721
Mutual Funds	13,722,596	-	-	13,722,596
Money Market Fund	280,757	-	-	280,757
Preferred Stock	334,035	-	-	334,035
<b>Total Assets in the Fair Value Hierarchy</b>	<b>\$ 18,615,564</b>	<b>\$ 19,824,826</b>	<b>\$ -</b>	<b>\$ 38,440,390</b>

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes.

**NOTE 4 - PLAN TERMINATION**

Although it has not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

**MFW MONEY PURCHASE PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
MAY 31, 2025 AND 2024

**NOTE 5 - MAJOR EMPLOYERS**

The Plan has three employers who accounted for approximately 97% and 95% of employer contributions for the years ended May 31, 2025 and 2024, respectively. In the event these employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

**NOTE 6 - TRANSACTIONS WITH RELATED PARTIES**

MFW Welfare Fund (the "Welfare Fund") provides certain administrative services to the Plan. The Plan and the Welfare Fund are related in that several members of the Plan's Board of Trustees also serve as trustees of the Welfare Fund. Administrative charges to the Plan for these services totaled \$9,002 and \$9,665 for the years ended May 31, 2025 and 2024, respectively.

**NOTE 7 - NON-PARTICIPANT DIRECTED INVESTMENTS**

Information about the net assets and the significant components of the changes in net assets relating to the non-participant-directed investments and cash is as follows:

	<u>May 31, 2025</u>	<u>May 31, 2024</u>
Net Assets		
U.S. Government Issues	\$ 15,032,883	\$ 14,225,541
Corporate Issues	7,830,827	7,171,526
Foreign Issues	2,029,139	2,497,214
Municipal Issues	353,387	208,721
Money Market Fund	337,439	280,757
Preferred Stock	312,488	334,035
Cash	252,124	283,058
Other Assets	<u>6,266</u>	<u>6,266</u>
Total Net Assets	<u>\$ 26,154,553</u>	<u>\$ 25,007,118</u>
Changes in Net Assets Available for Benefits		
Employer Contributions	\$ 1,757,171	\$ 1,570,117
Net Transfer from Non-Participant Directed to Participant Directed	(770,849)	(28,961)
Net Appreciation (Depreciation) in Fair Value of Investments	548,089	(248,521)
Interest and Dividends	1,100,958	1,064,933
Investment Expenses	(87,966)	(85,419)
Participant Withdrawals and Termination Payments	(1,228,626)	(2,634,739)
Administrative Expenses	<u>(171,342)</u>	<u>(147,905)</u>
Total Changes in Net Assets Available for Benefits	<u>\$ 1,147,435</u>	<u>\$ (510,495)</u>

**NOTE 8 - SUBSEQUENT EVENTS**

Management has evaluated subsequent events through March 13, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**MFW MONEY PURCHASE PENSION PLAN**  
FORM 5500  
SCHEDULE H, LINE 4  
E.I.N. 94-6201677; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED  
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental  
Schedules Required by the Department of Labor

Board of Trustees  
MFOW Money Purchase Pension Plan  
240 Second Street  
San Francisco, California 94105

Members of the Board:

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of May 31, 2025 and reportable transactions for the year ended May 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 has been subjected to the auditing procedures applied in the audit 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.

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

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

*Miller Kaplan Arase LLP*

MILLER KAPLAN ARASE LLP

San Francisco, California

March 13, 2026

**MFW MONEY PURCHASE PENSION PLAN**  
 FORM 5500  
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 E.I.N. 94-6201677; PLAN NO. 002  
 MAY 31, 2025

Par Value	U.S. GOVERNMENT, CORPORATE, AND FOREIGN ISSUES	Maturity Date	Interest Rate	Fair Value	Cost
<i>See attached statement for details.</i>					
<u>MUNICIPAL ISSUES</u>					
\$ 75,000	California ST	04/01/34	7.5%	\$ 85,926	\$ 94,794
50,000	California ST	10/01/39	7.3%	56,897	56,224
211,765	Illinois ST	06/01/33	5.1%	<u>210,564</u>	<u>222,232</u>
<u>TOTALS - MUNICIPAL ISSUES</u>				<u>\$ 353,387</u>	<u>\$ 373,250</u>
No. of Shares	<u>MONEY MARKET FUND</u>				
337,439	Dreyfus Treasury Oblig Cash Mgmt	N/A	Var.	<u>\$ 337,439</u>	<u>\$ 337,439</u>
<u>MUTUAL FUNDS</u>					
30,349	Dodge & Cox International Stock Fd			\$ 1,794,241	\$ 1,283,956
63,360	Dodge & Cox Global Stock Fd			960,541	892,240
31,079	Dodge & Cox Stock Fd			8,165,425	6,781,246
29,536	Dodge & Cox Global Bond Fd			324,602	314,745
95,566	Dodge & Cox Income Fd			1,199,352	1,225,269
29,494	Dodge & Cox Balanced Fd			<u>3,125,157</u>	<u>2,877,657</u>
<u>TOTALS - MUTUAL FUNDS</u>				<u>\$ 15,569,318</u>	<u>\$ 13,375,113</u>
<u>PREFERRED STOCK</u>					
10,720	Citigroup			<u>\$ 312,488</u>	<u>\$ 282,617</u>

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MFOW - MONEY PURCHASE PLAN  
 ACCOUNT 6746104300

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 Period from June 1, 2024 to May 31, 2025

**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
<b>US Government Issues</b>						
F H L M C #1B3297 6.825% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNRT4 Asset Minor Code 24	1,191.410	1,212.93 101.8060	1,287.45	- 74.52 30.31	1,187.80 25.13	15.57 6.70
F H L M C Gd G01976 6.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXFR6 Asset Minor Code 24	14,907.540	15,389.35 103.2320	15,079.92	309.43 154.12	15,211.34 178.01	74.59 5.81
F H L M C Gd G07805 4.500% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAAE9 Asset Minor Code 24	22,834.860	21,839.26 95.6400	24,761.56	- 2,922.30 659.72	21,475.05 364.21	85.62 4.71
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24	120.620	120.06 99.5330	129.56	- 9.50 151.49	119.50 .56	.40 4.52

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MFOW - MONEY PURCHASE PLAN  
 ACCOUNT 6746104300

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 Period from June 1, 2024 to May 31, 2025

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08707 4.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYD6 Asset Minor Code 24	69,045.400	64,585.76 93.5410	71,467.37	- 6,881.61 1,251.24	64,219.82 365.94	230.15 4.28
F H L M C Gd G03771 6.500% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QY9 Asset Minor Code 24	2,678.210	2,789.65 104.1610	2,954.00	- 164.35 76.31	2,755.63 34.02	14.51 6.24
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24	39,640.360	41,347.67 104.3070	43,901.70	- 2,554.03 1,364.01	40,528.30 819.37	198.21 5.75
F H L M C Gd C91402 4.000% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RX3 Asset Minor Code 24	19,695.920	19,563.96 99.3300	20,699.15	- 1,135.19 949.42	19,043.00 520.96	65.64 4.03
F H L M C Gd C91925 3.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8D65 Asset Minor Code 24	116,662.820	113,076.60 96.9260	120,855.40	- 7,778.80 1,408.86	112,860.78 215.82	340.27 3.61
F H L M C #1G1940 7.382% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QSEM4 Asset Minor Code 24	26,896.420	27,479.27 102.1670	26,589.64	889.63 790.33	26,672.10 807.17	387.42 7.23
F H L M C #1Q0403 6.460% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4NU7 Asset Minor Code 24	3,519.260	3,566.70 101.3480	3,772.21	- 205.51 56.18	3,524.89 41.81	44.17 6.37

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MFOW - MONEY PURCHASE PLAN  
 ACCOUNT 6746104300

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 Period from June 1, 2024 to May 31, 2025

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd H09117 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNDW9 Asset Minor Code 24	1,476.120	1,507.13 102.1010	1,498.73	8.40 23.20	1,484.80 22.33	7.40 6.37
F H L M C Gd G01749 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H5J0 Asset Minor Code 24	5,596.700	5,707.63 101.9820	6,082.89	- 375.26 164.38	5,624.25 83.38	25.65 5.39
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24	8,968.050	9,358.43 104.3530	9,133.39	225.04 119.50	9,217.18 141.25	48.56 6.23
F H L M C Gd G01768 6.500% 12/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6D2 Asset Minor Code 24	5,808.100	5,992.91 103.1820	5,937.42	55.49 90.79	5,910.20 82.71	31.47 6.30
F H L M C #841485 4.185% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QUJ7 Asset Minor Code 24	100,876.030	98,985.61 98.1260	98,878.24	107.37 2,380.18	96,870.24 2,115.37	350.40 4.26
F H L M C #849096 7.306% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24	3,160.000	3,256.92 103.0670	3,271.10	- 14.18 60.25	3,229.00 27.92	44.91 7.09
F H L M C #849505 7.316% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24	5,211.720	5,363.49 102.9120	5,394.96	- 31.47 77.30	5,315.84 47.65	73.55 7.11

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MFOW - MONEY PURCHASE PLAN  
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 Period from June 1, 2024 to May 31, 2025

**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #849625 6.943% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVS9 Asset Minor Code 24	6,605.220	6,799.48 102.9410	6,862.20	- 62.72 144.01	6,729.77 69.71	89.12 6.74
F H L M C #Sd3139 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQPY6 Asset Minor Code 24	104,984.380	93,216.68 88.7910	93,920.01	- 703.33 1,239.80	92,112.25 1,104.43	408.66 3.94
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUNX1 Asset Minor Code 24	78,182.520	73,852.77 94.4620	73,937.46	- 84.69 - 84.69	73,937.46 - 84.69	293.18 4.76
F H L M C #Sd7485 4.500% 2/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVJ63 Asset Minor Code 24	172,944.920	163,292.86 94.4190	162,811.44	481.42 481.42	162,811.44 481.42	648.54 4.77
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24	231,976.780	191,738.09 82.6540	246,257.89	- 54,519.80 5,818.32	190,798.58 939.51	483.28 3.02
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVL4 Asset Minor Code 24	145,433.030	120,565.44 82.9010	151,204.92	- 30,639.48 3,710.30	119,705.93 859.51	302.99 3.02
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24	159,296.400	141,496.62 88.8260	146,166.89	- 4,670.27 - 4,670.27	146,166.89 - 4,670.27	464.61 3.94

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F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWER0 Asset Minor Code 24	85,410.140	78,426.15 91.8230	78,530.62	- 104.47 975.92	77,526.78 899.37	284.70 4.36
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24	129,162.550	118,586.72 91.8120	119,283.63	- 696.91 - 696.91	119,283.63 - 696.91	430.54 4.36
F H L M C Gd Q03086 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GJXC5 Asset Minor Code 24	40,104.140	39,014.51 97.2830	42,704.33	- 3,689.82 415.37	38,753.83 260.68	150.54 4.63
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8RZ2 Asset Minor Code 24	19,177.850	18,334.79 95.6040	20,598.21	- 2,263.42 331.76	18,245.81 88.98	71.92 4.71
F H L M C #2B2591 7.360% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326G2Y1 Asset Minor Code 24	2,227.650	2,267.77 101.8010	2,287.86	- 20.09 39.72	2,229.35 38.42	31.96 7.23
F H L M C #2B3797 6.596% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JGE4 Asset Minor Code 24	11,077.530	11,420.16 103.0930	11,460.07	- 39.91 169.49	11,256.66 163.50	141.87 6.40
F H L M C #2B4485 7.347% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J6W5 Asset Minor Code 24	8,999.130	9,261.27 102.9130	9,198.44	62.83 102.41	9,167.78 93.49	129.29 7.14

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F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24	41,649.030	36,993.08 88.8210	36,642.50	350.58 350.58	36,642.50 350.58	121.48 3.94
FHLMC Qj5548 5.500% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CWEV0 Asset Minor Code 24	90,735.070	90,802.21 100.0740	90,472.80	329.41 329.41	90,472.80 329.41	.00 5.50
F H L M C #Ra3019 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJK84 Asset Minor Code 24	593,433.390	489,992.02 82.5690	617,263.46	- 127,271.44 17,105.52	486,211.85 3,780.17	1,236.32 3.03
F H L M C #Ra6337 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNBE2 Asset Minor Code 24	174,869.430	144,283.02 82.5090	182,110.14	- 37,827.12 5,054.62	143,345.70 937.32	364.31 3.03
F H L M C #Ra6705 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNW9 Asset Minor Code 24	308,171.990	265,203.57 86.0570	290,018.75	- 24,815.18 5,324.66	262,322.17 2,881.40	770.43 3.49
F H L M C #Ra7128 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KN4M2 Asset Minor Code 24	463,994.400	413,446.85 89.1060	415,492.50	- 2,045.65 4,835.91	409,168.82 4,278.03	1,353.32 3.93
F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24	391,881.720	388,781.94 99.2090	390,595.87	- 1,813.93 2,711.32	386,360.10 2,421.84	1,796.12 5.54

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F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AZ50 Asset Minor Code 30	20,927.710	20,570.26 98.2920	22,993.49	- 2,423.23 657.39	20,224.32 345.94	78.49 4.58
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24	91,672.800	88,227.74 96.2420	98,498.12	- 10,270.38 1,981.46	87,849.13 378.61	343.76 4.68
F H L M C #840286 6.906% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347AJ70 Asset Minor Code 24	9,516.110	9,788.08 102.8580	9,865.52	- 77.44 237.72	9,629.73 158.35	129.46 6.71
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30	10,843.940	10,895.67 100.4770	11,125.22	- 229.55 118.72	10,819.10 76.57	67.61 7.46
F N M A Gtd Remic 3.000% 11/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BCPP9 Asset Minor Code 30	121,679.250	111,649.23 91.7570	106,973.19	4,676.04 2,525.27	108,909.01 2,740.22	304.20 3.27
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30	17,606.640	17,292.36 98.2150	19,576.36	- 2,284.00 471.22	17,105.39 186.97	66.02 4.58
F H L M C Mltcl Mtg 3.000% 7/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H1MA1 Asset Minor Code 30	165,018.710	149,612.56 90.6640	144,694.31	4,918.25 1,276.10	147,967.34 1,645.22	412.55 3.31

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F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24	3,233.670	3,418.05 105.7020	3,388.51	29.54 70.55	3,349.90 68.15	18.85 6.62
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24	1,827.930	1,906.44 104.2950	2,008.15	- 101.71 40.78	1,884.18 22.26	9.93 6.23
F N M A #AI1845 6.423% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24	3,567.910	3,659.71 102.5730	3,826.59	- 166.88 77.32	3,621.36 38.35	19.16 6.26
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24	27,337.220	27,249.19 99.6780	29,250.85	- 2,001.66 1,471.68	26,718.57 530.62	102.51 4.51
F N M A #AI4577 4.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMCP4 Asset Minor Code 24	51,912.930	51,839.73 99.8590	55,773.95	- 3,934.22 2,506.57	50,775.01 1,064.72	194.65 4.51
F N M A #AI5129 6.426% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24	12,187.630	12,547.17 102.9500	12,565.16	- 17.99 185.69	12,380.92 166.25	64.34 6.24
F N M A #AI5281 6.543% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EM2P5 Asset Minor Code 24	6,409.190	6,605.50 103.0630	6,619.49	- 13.99 159.71	6,508.59 96.91	35.47 6.35

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F N M A #AI6208 6.833% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24	3,102.880	3,215.67 103.6350	3,232.82	- 17.15 101.08	3,133.78 81.89	17.23 6.59
F N M A #AI6245 6.426% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN5F2 Asset Minor Code 24	9,378.130	9,653.10 102.9320	9,642.99	10.11 123.27	9,549.57 103.53	49.47 6.24
F N M A #AI7147 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP5H3 Asset Minor Code 24	14,366.670	13,880.21 96.6140	15,697.83	- 1,817.62 301.47	13,785.55 94.66	53.88 4.66
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24	6,623.940	6,525.24 98.5100	6,980.00	- 454.76 369.87	6,394.22 131.02	19.33 3.55
F N M A #AI7384 4.500% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQF23 Asset Minor Code 24	19,370.310	18,836.85 97.2460	21,249.81	- 2,412.96 506.99	18,633.29 203.56	72.65 4.63
F N M A #AI7730 6.786% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24	3,044.380	3,153.55 103.5860	3,139.51	14.04 98.00	3,068.78 84.77	16.90 6.55
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERB90 Asset Minor Code 24	17,963.860	17,681.83 98.4300	19,066.96	- 1,385.13 985.16	17,284.11 397.72	52.39 3.56

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F N M A #AI9202 6.943% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERGL8 Asset Minor Code 24	2,051.560	2,100.49 102.3850	2,115.04	- 14.55 36.11	2,096.02 4.47	13.15 6.78
F N M A #AI9407 4.500% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERNZ9 Asset Minor Code 24	11,171.190	10,852.36 97.1460	12,269.97	- 1,417.61 355.68	10,670.73 181.63	41.89 4.63
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24	34,419.410	33,711.40 97.9430	37,100.36	- 3,388.96 1,202.56	33,098.40 613.00	129.08 4.59
F N M A #AI8451 7.191% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETL95 Asset Minor Code 24	8,937.130	9,149.83 102.3800	9,234.24	- 84.41 114.67	9,056.01 93.82	53.72 7.02
F N M A #AI8919 7.294% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET4D5 Asset Minor Code 24	5,476.680	5,646.51 103.1010	5,620.02	26.49 61.36	5,589.87 56.64	33.47 7.07
F N M A #Aj7670 4.500% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E0QY8 Asset Minor Code 24	9,089.690	8,870.26 97.5860	9,821.11	- 950.85 192.81	8,771.77 98.49	34.09 4.61
F N M A #Ao7685 7.319% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LYRF6 Asset Minor Code 24	32,980.060	34,103.03 103.4050	34,160.13	- 57.10 559.31	33,600.74 502.29	200.93 7.08

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F N M A #Ax0875 6.642% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y16M2 Asset Minor Code 24	8,325.870	8,576.89 103.0150	8,658.24	- 81.35 197.21	8,476.08 100.81	45.91 6.45
F N M A #Ax2197 6.205% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y3NP2 Asset Minor Code 24	6,781.050	6,953.70 102.5460	6,968.60	- 14.90 182.92	6,776.73 176.97	35.06 6.05
F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XAZ0 Asset Minor Code 24	22,053.630	22,451.48 101.8040	23,538.81	- 1,087.33 787.32	22,012.61 438.87	101.07 5.40
F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392DGS5 Asset Minor Code 30	19,051.310	19,309.65 101.3560	19,692.77	- 383.12 239.12	19,149.62 160.03	110.96 6.91
F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30	50,525.000	51,656.76 102.2400	54,196.85	- 2,540.09 1,023.35	51,053.49 603.27	273.49 6.36
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30	14,686.060	15,655.93 106.6040	15,961.21	- 305.28 426.11	15,338.28 317.65	75.84 5.06
F N M A Gtd Remic 5.000% 9/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31398T4W8 Asset Minor Code 30	135,859.190	135,666.27 99.8580	129,686.51	5,979.76 2,868.57	132,459.04 3,207.23	566.08 5.01

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F N M A #Bc0442 6.466% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24	4,211.640	4,299.58 102.0880	4,306.59	- 7.01 162.08	4,163.93 135.65	22.65 6.33
F N M A #Bh9347 7.110% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL56 Asset Minor Code 24	1,778.340	1,822.98 102.5100	1,814.74	8.24 121.80	1,787.76 35.22	10.54 6.94
F N M A #Bj9262 4.500% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBJG4 Asset Minor Code 24	20,978.590	20,117.63 95.8960	21,849.68	- 1,732.05 314.70	20,002.25 115.38	78.67 4.69
F N M A #Bm6137 3.576% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAZB7 Asset Minor Code 24	34,265.540	33,252.65 97.0440	35,456.79	- 2,204.14 1,531.06	32,366.54 886.11	101.55 3.68
F N M A #Bm7091 3.908% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24	101,357.370	98,962.30 97.6370	98,775.93	186.37 2,282.50	96,879.41 2,082.89	330.09 4.00
F N M A #Bn5247 5.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JMZM7 Asset Minor Code 24	8,289.330	8,180.24 98.6840	8,712.86	- 532.62 95.82	8,156.52 23.72	34.54 5.07
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24	51,309.720	49,867.92 97.1900	55,602.90	- 5,734.98 1,630.62	49,032.60 835.32	192.41 4.63

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F N M A #Bv5583 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MKFZ0 Asset Minor Code 24	162,986.840	149,630.07 91.8050	152,602.81	- 2,972.74 1,900.99	148,135.49 1,494.58	543.30 4.36
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAW2 Asset Minor Code 24	417,621.550	344,805.06 82.5640	436,414.51	- 91,609.45 10,189.99	342,169.87 2,635.19	870.04 3.03
F N M A #Ca6329 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA77 Asset Minor Code 24	317,449.200	262,311.45 82.6310	334,388.10	- 72,076.65 8,141.43	261,117.83 1,193.62	661.35 3.03
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDF6 Asset Minor Code 24	133,600.870	110,306.22 82.5640	139,826.91	- 29,520.69 3,264.27	109,463.20 843.02	278.34 3.03
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV76 Asset Minor Code 24	142,165.660	111,983.89 78.7700	147,774.53	- 35,790.64 4,109.26	111,292.96 690.93	236.94 2.54
F N M A #Ca7241 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFBK4 Asset Minor Code 24	234,861.670	194,122.56 82.6540	248,916.67	- 54,794.11 5,452.40	193,140.85 981.71	489.31 3.02
F N M A #Ca8098 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7L7 Asset Minor Code 24	185,020.550	146,245.79 79.0430	192,898.39	- 46,652.60 4,086.77	145,661.11 584.68	308.37 2.53

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F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24	312,989.840	279,947.50 89.4430	299,345.43	- 19,397.93 4,926.90	277,061.73 2,885.77	912.89 3.91
F N M A #Cb4079 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPQ91 Asset Minor Code 24	676,316.340	606,053.84 89.6110	654,547.41	- 48,493.57 9,473.19	600,778.57 5,275.27	1,972.59 3.91
F N M A #Cb4326 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPYY7 Asset Minor Code 24	127,655.110	114,382.81 89.6030	126,548.07	- 12,165.26 1,889.68	113,235.19 1,147.62	372.33 3.91
FNMA Cb4852 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QQMA0 Asset Minor Code 24	118,103.560	111,633.85 94.5220	110,666.73	967.12 967.12	110,666.73 967.12	.00 4.76
F N M A #Ca1390 4.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8RL1 Asset Minor Code 24	30,225.390	28,988.26 95.9070	31,426.11	- 2,437.85 445.99	28,831.41 156.85	113.32 4.69
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24	662,175.260	593,904.99 89.6900	640,006.86	- 46,101.87 11,750.33	587,279.32 6,625.67	1,931.34 3.90
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGTK5 Asset Minor Code 24	541,167.130	484,555.64 89.5390	519,858.68	- 35,303.04 10,680.34	479,111.51 5,444.13	1,578.40 3.91

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FNMA Fs4228 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKVV7 Asset Minor Code 24	253,533.360	225,053.96 88.7670	220,336.35	4,717.61 2,510.79	222,412.15 2,641.81	.00 3.94
F N M A #Fs7754 4.000% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPTL3 Asset Minor Code 24	150,403.440	137,888.37 91.6790	135,410.09	2,478.28 2,478.28	135,410.09 2,478.28	501.34 4.36
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24	439,019.480	362,770.58 82.6320	464,949.05	- 102,178.47 11,046.58	361,115.48 1,655.10	914.62 3.03
F N M A #725229 6.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CVW9 Asset Minor Code 24	8,751.060	9,034.94 103.2440	9,615.23	- 580.29 342.81	8,862.28 172.66	43.78 5.81
F N M A #725851 7.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DL81 Asset Minor Code 24	308.500	308.38 99.9620	328.66	- 20.28 29.04	308.22 .16	1.74 7.00
F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RH28 Asset Minor Code 24	1,069.740	1,107.06 103.4890	1,077.58	29.48 14.91	1,089.20 17.86	5.36 5.80
F N M A #745329 6.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DA66 Asset Minor Code 24	5,465.820	5,653.79 103.4390	5,523.06	130.73 80.46	5,564.14 89.65	27.31 5.80

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F N M A #823477 6.211% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406X2J0 Asset Minor Code 24	20,086.280	20,388.98 101.5070	19,797.56	591.42 38.10	20,297.39 91.59	103.96 6.12
F N M A #995487 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31416B2U1 Asset Minor Code 24	20,051.870	20,664.86 103.0570	21,283.17	- 618.31 635.30	20,257.61 407.25	100.25 5.82
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24	3,973.850	3,946.43 99.3100	4,232.17	- 285.74 227.58	3,849.10 97.33	13.25 4.03
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24	24,120.600	24,170.53 100.2070	26,280.15	- 2,109.62 1,533.79	23,632.65 537.88	90.45 4.49
F N M A #Ma0534 4.000% 10/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YSY4 Asset Minor Code 24	4,335.700	4,307.30 99.3450	4,620.25	- 312.95 243.16	4,202.45 104.85	14.45 4.03
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24	7,799.780	7,831.29 100.4040	8,452.99	- 621.70 431.04	7,653.44 177.85	29.25 4.48
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24	41,156.610	41,356.22 100.4850	44,712.80	- 3,356.58 2,184.05	40,393.16 963.06	154.33 4.48

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F N M A #Ma1689 4.000% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A2X5 Asset Minor Code 24	21,386.380	21,180.22 99.0360	22,860.03	- 1,679.81 1,004.46	20,585.04 595.18	71.28 4.04
F N M A #Ma1764 4.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A6A1 Asset Minor Code 24	41,504.710	41,101.70 99.0290	44,766.73	- 3,665.03 1,988.95	39,944.56 1,157.14	138.36 4.04
F N M A #Ma1858 4.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BB47 Asset Minor Code 24	31,830.550	31,516.38 99.0130	34,148.23	- 2,631.85 1,575.71	30,621.32 895.06	106.10 4.04
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24	32,494.140	31,255.14 96.1870	33,692.38	- 2,437.24 1,334.61	30,436.95 818.19	94.78 3.64
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24	106,715.820	89,823.77 84.1710	90,629.24	- 805.47 1,943.32	88,118.44 1,705.33	177.86 2.38
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24	99,009.510	87,947.18 88.8270	90,408.07	- 2,460.89 1,364.40	86,885.80 1,061.38	288.78 3.94
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED72 Asset Minor Code 24	114,828.720	101,998.91 88.8270	107,831.34	- 5,832.43 - 5,832.43	107,831.34 - 5,832.43	334.92 3.94

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F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24	109,074.720	100,155.68 91.8230	101,277.58	- 1,121.90 - 1,121.90	101,277.58 - 1,121.90	363.58 4.36
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24	146,151.220	129,821.74 88.8270	127,220.08	2,601.66 1,494.59	128,250.61 1,571.13	426.27 3.94
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24	95,288.950	87,497.17 91.8230	88,196.89	- 699.72 - 72.66	87,613.42 - 116.25	317.64 4.36
F N M A #Ma4732 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHJ2 Asset Minor Code 24	80,905.250	74,139.14 91.6370	74,530.79	- 391.65 705.65	73,515.36 623.78	269.68 4.37
F N M A #Ma4784 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJ68 Asset Minor Code 24	55,954.290	52,887.44 94.5190	53,095.38	- 207.94 - 207.94	53,095.38 - 207.94	209.83 4.76
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24	6,841.710	7,117.91 104.0370	7,449.08	- 331.17 141.07	7,029.71 88.20	37.07 6.25
F N M A #Ad0249 5.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MH39 Asset Minor Code 24	7,772.600	7,920.51 101.9030	8,338.55	- 418.04 234.46	7,800.19 120.32	35.65 5.40

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F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418WPP9 Asset Minor Code 24	39,268.740	38,170.00 97.2020	43,091.28	- 4,921.28 1,324.96	37,453.74 716.26	147.26 4.63
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24	.000	.00 100.0000	.00	.00 .12	.00 .00	.00 0.00
G N M A II #Ma1762 4.500% 2/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 36179N5X2 Asset Minor Code 24	25,995.800	25,107.26 96.5820	28,221.72	- 3,114.46 112.52	25,254.14 - 146.88	97.48 4.66
G N M A Gtd Remic 5.298% 2/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RDA4 Asset Minor Code 30	323,449.430	327,269.37 101.1810	324,207.51	3,061.86 6,095.18	321,874.24 5,395.13	523.84 5.24
G N M A Gtd Remic 5.200% 1/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YS46 Asset Minor Code 30	163,688.850	163,690.49 100.0010	162,890.31	800.18 2,223.00	161,489.02 2,201.47	259.54 5.20
S B A Gtd Dev Prtn 4.760% 9/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPU1 Asset Minor Code 30	987.210	983.34 99.6080	987.21	- 3.87 51.56	970.19 13.15	11.75 4.78
S B A Gtd Dev Part 5.700% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQL0 Asset Minor Code 30	1,423.450	1,424.26 100.0570	1,423.45	.81 30.72	1,408.40 15.86	27.05 5.70

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U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TS7 Asset Minor Code 21	196,000.000	171,745.00 87.6250	179,728.56	- 7,983.56 1,809.41	174,930.00 - 3,185.00	492.50 4.42
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCH2 Asset Minor Code 21	.000	.00 92.4570	.00	.00 9,050.53	.00 .00	.00 0.00
U S Treasury Nt 1.250% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCY5 Asset Minor Code 21	.000	.00 91.8240	.00	.00 36,644.44	.00 .00	.00 0.00
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFV8 Asset Minor Code 21	415,000.000	413,169.85 99.5590	435,685.16	- 22,515.31 9,030.40	404,139.45 9,030.40	790.81 4.14
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGJ4 Asset Minor Code 21	270,000.000	264,759.30 98.0590	268,808.20	- 4,048.90 8,397.00	256,362.30 8,397.00	3,158.70 3.57
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGQ8 Asset Minor Code 21	116,000.000	116,249.40 100.2150	115,922.97	326.43 326.43	115,922.97 326.43	1,172.61 3.99
U S Treasury Nt 3.625% 3/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGS4 Asset Minor Code 21	430,000.000	423,498.40 98.4880	433,880.08	- 10,381.68 12,930.10	410,568.30 12,930.10	2,633.33 3.68

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U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHC8 Asset Minor Code 21	790,000.000	743,682.30 94.1370	749,481.64	- 5,799.34 18,612.40	725,069.90 18,612.40	1,121.22 3.59
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHJ3 Asset Minor Code 21	544,000.000	538,135.68 98.9220	528,417.50	9,718.18 16,086.08	522,049.60 16,086.08	8,556.15 3.79
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHT1 Asset Minor Code 21	470,000.000	457,183.10 97.2730	451,774.00	5,409.10 9,287.20	447,895.90 9,287.20	5,092.15 3.98
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21	60,000.000	60,895.20 101.4920	62,826.56	- 1,931.36 885.60	60,009.60 885.60	67.87 4.43
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJN2 Asset Minor Code 21	.000	.00 101.5430	.00	.00 7,588.59	.00 .00	.00 0.00
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21	264,000.000	262,711.68 99.5120	262,484.06	227.62 8,137.96	255,522.96 7,188.72	4,156.91 3.77
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21	250,000.000	244,267.50 97.7070	238,154.30	6,113.20 3,915.00	240,352.50 3,915.00	2,928.18 4.09

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U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLD1 Asset Minor Code 21	255,000.000	255,359.55 100.1410	260,090.04	- 4,730.49 - 4,730.49	260,090.04 - 4,730.49	3,515.94 4.12
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLK5 Asset Minor Code 21	467,000.000	461,381.99 98.7970	469,809.30	- 8,427.31 - 8,427.31	469,809.30 - 8,427.31	4,278.19 3.67
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21	290,000.000	287,146.40 99.0160	291,280.08	- 4,133.68 - 4,133.68	291,280.08 - 4,133.68	569.36 4.29
<b>Total US Government Issues</b>	<b>16,273,784.090</b>	<b>15,032,882.91</b>	<b>16,046,675.48</b>	<b>- 1,013,792.57 321,022.52</b>	<b>14,877,081.53 155,801.38</b>	<b>70,966.96 3.97</b>
<b>Corporate Issues</b>						
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28	150,000.000	123,367.50 82.2450	118,939.73	4,427.77 5,038.50	118,329.00 5,038.50	1,912.50 3.10
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28	35,000.000	35,050.40 100.1440	34,843.20	207.20 40.95	35,009.45 40.95	1,553.86 5.69
Anheuser Busch Inbev 3.500% 6/01/30 Standard & Poors Rating: A- Moody's Rating: A3 035240AV2 Asset Minor Code 28	75,000.000	71,837.25 95.7830	74,798.25	- 2,961.00 2,570.25	69,267.00 2,570.25	1,312.50 3.65

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Anthem Inc 2.875% 9/15/29 Standard & Poors Rating: A Moody's Rating: Baa2 036752AL7 Asset Minor Code 28	25,000.000	23,303.25 93.2130	22,913.25	390.00 390.00	22,913.25 390.00	151.74 3.08
Anthem Inc 2.250% 5/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752AN3 Asset Minor Code 28	50,000.000	44,539.50 89.0790	49,812.50	- 5,273.00 2,134.00	42,405.50 2,134.00	50.00 2.53
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28	50,000.000	53,600.50 107.2010	49,850.00	3,750.50 1,391.50	52,209.00 1,391.50	1,061.25 5.99
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBS3 Asset Minor Code 28	50,000.000	44,443.00 88.8860	50,000.00	- 5,557.00 2,419.00	42,024.00 2,419.00	249.88 3.07
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBW4 Asset Minor Code 28	80,000.000	78,245.60 97.8070	78,454.83	- 209.23 4,043.77	75,837.60 2,408.00	790.33 4.85
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFH7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,693.89	.00 .00	.00 0.00
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28	75,000.000	74,352.00 99.1360	83,832.00	- 9,480.00 2,024.25	72,327.75 2,024.25	52.29 4.22

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Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGR4 Asset Minor Code 28	25,000.000	24,465.00 97.8600	24,462.25	2.75 2.75	24,462.25 2.75	324.37 3.67
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28	125,000.000	111,951.25 89.5610	116,145.50	- 4,194.25 2,270.00	109,681.25 2,270.00	1,108.40 4.29
Bk Of America Mtn 4.948% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GKW8 Asset Minor Code 28	65,000.000	65,408.85 100.6290	66,695.20	- 1,286.35 1,155.05	64,253.80 1,155.05	1,152.47 4.92
Bank Of America 4.979% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMK2 Asset Minor Code 28	25,000.000	25,245.00 100.9800	25,000.00	245.00 245.00	25,000.00 245.00	439.12 4.93
Bank America Mtn 4.623% 5/09/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMT3 Asset Minor Code 28	25,000.000	24,994.00 99.9760	25,000.00	- 6.00 - 6.00	25,000.00 - 6.00	70.63 4.62
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBM8 Asset Minor Code 28	50,000.000	52,323.00 104.6460	50,000.00	2,323.00 751.50	51,571.50 751.50	291.70 5.57
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28	175,000.000	172,497.50 98.5700	167,211.25	5,286.25 7,843.50	164,654.00 7,843.50	3,937.50 4.57

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Boston Pptys Ltd 6.750% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBG8 Asset Minor Code 28	25,000.000	26,084.25 104.3370	25,576.50	507.75 381.75	25,702.50 381.75	843.75 6.47
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28	140,000.000	127,419.60 91.0140	128,841.45	- 1,421.85 22,709.30	111,060.60 16,359.00	525.00 4.94
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28	75,000.000	74,581.50 99.4420	82,678.50	- 8,097.00 2,094.75	72,486.75 2,094.75	419.27 4.40
Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HH9 Asset Minor Code 28	250,000.000	244,910.00 97.9640	249,695.00	- 4,785.00 7,600.00	237,310.00 7,600.00	4,062.50 3.32
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28	61,000.000	60,323.51 98.8910	60,610.90	- 287.39 1,109.54	59,213.97 1,109.54	480.88 4.35
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DJ6 Asset Minor Code 28	35,000.000	33,120.50 94.6300	33,619.15	- 498.65 1,163.40	31,957.10 1,163.40	218.75 3.96
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DQ0 Asset Minor Code 28	30,000.000	25,205.40 84.0180	24,693.30	512.10 512.10	24,693.30 512.10	145.31 2.23

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Cvs Health Corp 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650EB2 Asset Minor Code 28	25,000.000	25,493.00 101.9720	24,975.75	517.25 522.00	24,971.00 522.00	675.00 5.30
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EH9 Asset Minor Code 28	50,000.000	50,363.50 100.7270	50,056.25	307.25 307.25	50,056.25 307.25	787.50 6.95
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28	80,000.000	79,761.60 99.7020	80,166.10	- 404.50 1,370.40	78,391.20 1,370.40	298.67 4.21
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: N/R Moody's Rating: WR 14040HCM5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,187.00	.00 .00	.00 0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28	50,000.000	50,156.00 100.3120	50,000.00	156.00 940.50	49,215.50 940.50	143.70 4.91
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28	.000	.00 98.9300	.00	.00 1,116.30	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28	25,000.000	27,881.00 111.5240	25,000.00	2,881.00 538.50	27,342.50 538.50	164.13 6.84

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Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28	7,000.000	6,998.95 99.9850	7,436.38	- 437.43 70.42	6,928.53 70.42	122.15 4.91
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28	425,000.000	419,645.00 98.7400	400,130.79	19,514.21 19,943.71	399,746.50 19,898.50	3,768.33 4.25
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28	.000	.00 97.7780	.00	.00 3,782.25	.00 .00	.00 0.00
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28	150,000.000	149,734.50 99.8230	164,472.00	- 14,737.50 2,433.00	147,301.50 2,433.00	757.08 3.96
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28	375,000.000	392,437.50 104.6500	432,761.25	- 40,323.75 2,265.00	390,172.50 2,265.00	8,500.00 6.50
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28	150,000.000	145,954.50 97.3030	149,934.00	- 3,979.50 6,642.00	139,312.50 6,642.00	277.92 1.49
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28	75,000.000	77,066.25 102.7550	81,945.75	- 4,879.50 1,449.75	75,616.50 1,449.75	1,094.69 5.50

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Ford Cr Auto Owner 4.650% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344928AD8 Asset Minor Code 31	66,507.090	66,534.36 100.0410	66,500.15	34.21 977.02	65,803.44 730.92	137.45 4.65
Ford Cr Auto Owner 5.230% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AD4 Asset Minor Code 31	217,833.710	218,898.92 100.4890	219,569.57	- 670.65 - 670.65	219,569.57 - 670.65	506.34 5.20
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28	200,000.000	193,480.00 96.7400	185,328.00	8,152.00 6,550.00	186,930.00 6,550.00	1,665.00 2.79
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C35 Asset Minor Code 28	200,000.000	205,850.00 102.9250	200,000.00	5,850.00 - 2,428.00	208,278.00 - 2,428.00	1,102.50 7.14
Gm Financial Consume 4.660% 4/16/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 362549AD9 Asset Minor Code 31	139,000.000	139,175.14 100.1260	138,979.54	195.60 195.60	138,979.54 195.60	305.88 4.65
Ge Healthcare 4.800% 8/14/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 36266GAA5 Asset Minor Code 28	75,000.000	75,403.50 100.5380	74,910.75	492.75 492.75	74,910.75 492.75	1,070.00 4.77
Goldman Sachs 4.937% 4/23/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC77 Asset Minor Code 28	30,000.000	30,152.70 100.5090	30,000.00	152.70 152.70	30,000.00 152.70	156.34 4.91

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Goldman Sachs Group 5.218% 4/23/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC93 Asset Minor Code 28	25,000.000	25,364.50 101.4580	25,000.00	364.50 364.50	25,000.00 364.50	137.70 5.14
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28	125,000.000	122,765.00 98.2120	125,000.00	- 2,235.00 3,556.25	119,208.75 3,556.25	953.96 3.68
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28	150,000.000	146,055.00 97.3700	138,850.50	7,204.50 4,729.50	141,325.50 4,729.50	2,853.13 4.24
Honda Auto 4.330% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 43816DAC9 Asset Minor Code 31	67,000.000	67,010.05 100.0150	66,990.52	19.53 19.53	66,990.52 19.53	128.94 4.33
Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31	106,000.000	106,071.02 100.0670	105,992.24	78.78 78.78	105,992.24 78.78	209.99 4.42
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBJ4 Asset Minor Code 28	50,000.000	49,407.00 98.8140	50,522.00	- 1,115.00 1,389.50	48,017.50 1,389.50	418.10 4.55
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28	100,000.000	90,244.00 90.2440	100,000.00	- 9,756.00 4,340.00	85,904.00 4,340.00	273.22 2.79

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Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28	275,000.000	250,390.25 91.0510	239,886.50	10,503.75 11,126.50	239,263.75 11,126.50	406.45 3.25
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: A- Moody's Rating: A3 46647PDK9 Asset Minor Code 28	.000	.00 102.8290	.00	.00 - 264.50	.00 .00	.00 0.00
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 49456BAF8 Asset Minor Code 28	350,000.000	350,000.00 100.0000	330,209.95	19,790.05 4,704.00	345,296.00 4,704.00	7,525.00 4.30
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BBB6 Asset Minor Code 28	100,000.000	100,940.00 100.9400	99,870.00	1,070.00 1,070.00	99,870.00 1,070.00	429.17 5.10
Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KBL3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 330.50	.00 .00	.00 0.00
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28	65,000.000	65,192.40 100.2960	64,974.65	217.75 1,379.30	63,813.10 1,379.30	1,135.69 4.61
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28	75,000.000	75,750.75 101.0010	74,841.75	909.00 1,809.00	73,941.75 1,809.00	775.83 4.85

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Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KDJ6 Asset Minor Code 28	55,000.000	55,734.80 101.3360	54,920.70	814.10 814.10	54,920.70 814.10	902.69 4.98
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AT7 Asset Minor Code 28	160,000.000	144,358.40 90.2240	127,923.20	16,435.20 - 1,120.00	145,478.40 - 1,120.00	1,166.67 4.85
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 674599CW3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 14,701.00	.00 .00	.00 0.00
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28	75,000.000	72,859.50 97.1460	74,838.75	- 1,979.25 2,656.50	70,203.00 2,656.50	350.00 2.88
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28	15,000.000	15,654.15 104.3610	14,987.10	667.05 377.70	15,276.45 377.70	32.81 5.39
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28	15,000.000	15,705.45 104.7030	14,986.50	718.95 396.60	15,308.85 396.60	33.54 5.49
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28	25,000.000	25,492.25 101.9690	24,948.25	544.00 698.50	24,793.75 698.50	395.66 5.27

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Philip Morris Intl 4.875% 2/13/29 Standard & Poors Rating: A- Moody's Rating: A2 718172DG1 Asset Minor Code 28	15,000.000	15,185.70 101.2380	14,860.50	325.20 400.80	14,784.90 400.80	219.38 4.82
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28	10,000.000	10,171.10 101.7110	9,855.70	315.40 329.30	9,841.80 329.30	153.75 5.04
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28	25,000.000	26,550.75 106.2030	24,983.25	1,567.50 593.25	25,957.50 593.25	316.67 5.65
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28	25,000.000	26,634.75 106.5390	24,953.00	1,681.75 471.75	26,163.00 471.75	321.94 5.73
S L M A 4.8776% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A2 78442GRX6 Asset Minor Code 31	273,838.900	264,695.42 96.6610	267,527.76	- 2,832.34 - 1,603.90	266,472.63 - 1,777.21	1,372.78 5.05
Slc Student Loan 4.59886% 5/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 784424AG8 Asset Minor Code 31	126,168.610	121,973.50 96.6750	118,455.58	3,517.92 - 839.90	122,498.36 - 524.86	552.41 4.76
Slm Student Loan 5.93938% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31	197,999.810	198,316.61 100.1600	200,320.12	- 2,003.51 496.79	198,413.62 - 97.01	222.01 5.93

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Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28	25,000.000	25,882.75 103.5310	25,000.00	882.75 646.25	25,236.50 646.25	399.71 5.45
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28	15,000.000	15,622.20 104.1480	15,000.00	622.20 386.40	15,235.80 386.40	248.75 5.62
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28	25,000.000	26,551.25 106.2050	25,000.00	1,551.25 695.25	25,856.00 695.25	413.33 5.78
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28	40,000.000	42,291.60 105.7290	40,000.00	2,291.60 960.40	41,331.20 960.40	96.38 5.86
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28	225,000.000	220,828.50 98.1460	224,183.25	- 3,354.75 6,491.25	214,337.25 6,491.25	3,881.25 3.52
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 344.00	.00 .00	.00 0.00
Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DD6 Asset Minor Code 28	75,000.000	75,932.25 101.2430	75,339.75	592.50 1,351.50	74,580.75 1,351.50	1,030.43 5.05

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MFOW - MONEY PURCHASE PLAN  
 ACCOUNT 6746104300

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Co Sr Nt 5.700% 10/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DL8 Asset Minor Code 28	50,000.000	51,786.50 103.5730	49,946.00	1,840.50 871.50	50,915.00 871.50	364.17 5.50
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AC1 Asset Minor Code 28	50,000.000	50,482.00 100.9640	50,068.25	413.75 413.75	50,068.25 413.75	498.47 4.80
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AD9 Asset Minor Code 28	20,000.000	20,035.40 100.1770	19,951.40	84.00 84.00	19,951.40 84.00	205.56 4.99
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28	50,000.000	48,213.50 96.4270	55,133.00	- 6,919.50 1,741.00	46,472.50 1,741.00	247.57 4.02
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28	175,000.000	166,894.00 95.3680	176,312.50	- 9,418.50 6,734.00	160,160.00 6,734.00	754.69 3.54
Toyota Auto 4.640% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 89240JAD3 Asset Minor Code 31	40,000.000	40,225.20 100.5630	39,998.40	226.80 226.80	39,998.40 226.80	82.49 4.61
United Parcel 4.450% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 911312BY1 Asset Minor Code 28	50,000.000	50,183.50 100.3670	49,811.50	372.00 1,472.00	48,711.50 1,472.00	370.83 4.43

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MFOW - MONEY PURCHASE PLAN  
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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28	30,000.000	26,571.00 88.5700	26,587.80	- 16.80 - 16.80	26,587.80 - 16.80	148.75 2.88
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28	45,000.000	43,327.80 96.2840	44,923.50	- 1,595.70 2,115.90	41,211.90 2,115.90	185.50 1.45
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 92868MAD1 Asset Minor Code 31	134,000.000	134,554.76 100.4140	133,995.44	559.32 559.32	133,995.44 559.32	184.25 4.48
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28	30,000.000	29,847.90 99.4930	30,058.80	- 210.90 588.30	29,259.60 588.30	608.17 4.12
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28	75,000.000	74,654.25 99.5390	75,032.25	- 378.00 1,749.75	72,904.50 1,749.75	1,155.63 4.32
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28	25,000.000	22,585.75 90.3430	24,216.50	- 1,630.75 1,070.50	21,515.25 1,070.50	196.47 2.85
Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28	50,000.000	49,165.00 98.3300	50,000.00	- 835.00 1,550.50	47,614.50 1,550.50	354.51 4.55

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28	25,000.000	24,571.00 98.2840	22,949.00	1,622.00 647.75	23,923.25 647.75	734.56 4.98
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28	50,000.000	50,817.50 101.6350	50,000.00	817.50 1,244.50	49,573.00 1,244.50	924.09 5.11
Wells Fargo Mtn 4.900% 1/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3R2 Asset Minor Code 28	25,000.000	25,092.50 100.3700	25,000.00	92.50 92.50	25,000.00 92.50	432.15 4.88
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 98978VAK9 Asset Minor Code 28	100,000.000	99,934.00 99.9340	99,769.00	165.00 1,301.00	98,633.00 1,301.00	225.00 4.50
<b>Total Corporate Issues</b>	<b>7,971,348.120</b>	<b>7,830,827.24</b>	<b>7,849,813.90</b>	<b>- 18,986.66</b> <b>174,340.92</b>	<b>7,658,704.21</b> <b>172,123.03</b>	<b>77,716.88</b> <b>4.50</b>

**Foreign Issues**

B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05530QAN0 Asset Minor Code 35	30,000.000	29,289.30 97.6310	30,000.00	- 710.70 1,273.80	28,015.50 1,273.80	91.74 1.71
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05579T5G7 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,771.18	.00 .00	.00 0.00

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Barclays Plc 5.501% 8/09/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBY0 Asset Minor Code 35	250,000.000	253,695.00 101.4780	250,683.50	3,011.50 3,549.50	250,145.50 3,549.50	4,278.56 5.42
Republic Of Colombia 7.375% 4/25/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325ER2 Asset Minor Code 34	200,000.000	205,480.00 102.7400	198,974.00	6,506.00 6,506.00	198,974.00 6,506.00	1,475.00 7.18
Hsbc Holdings Plc 4.250% 8/18/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AU3 Asset Minor Code 35	300,000.000	299,676.00 99.8920	310,347.00	- 10,671.00 5,571.00	294,105.00 5,571.00	3,647.92 4.25
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35	.000	.00 100.8520	.00	.00 39,828.80	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAA1 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,600.00	.00 .00	.00 0.00
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35	200,000.000	199,438.00 99.7190	198,578.00	860.00 860.00	198,578.00 860.00	1,730.83 4.66
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35	200,000.000	206,192.00 103.0960	200,000.00	6,192.00 4,190.00	202,002.00 4,190.00	5,420.80 5.63

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MFOW - MONEY PURCHASE PLAN  
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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35	435,000.000	388,263.60 89.2560	349,711.52	38,552.08 22,112.78	364,456.05 23,807.55	8,500.63 7.51
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBH1 Asset Minor Code 35	.000	.00 99.5640	.00	.00 21,528.50	.00 .00	.00 0.00
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34	125,000.000	122,631.25 98.1050	124,581.25	- 1,950.00 4,373.75	118,257.50 4,373.75	1,760.42 6.63
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35	335,000.000	324,474.30 96.8580	339,067.80	- 14,593.50 10,224.20	314,250.10 10,224.20	1,755.03 4.23
<b>Total Foreign Issues</b>	<b>2,075,000.000</b>	<b>2,029,139.45</b>	<b>2,001,943.07</b>	<b>27,196.38</b> <b>123,389.51</b>	<b>1,968,783.65</b> <b>60,355.80</b>	<b>28,660.93</b> <b>5.60</b>

**MFW MONEY PURCHASE PENSION PLAN**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 94-6201677; PLAN NO. 002

JUNE 1, 2024 TO MAY 31, 2025

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Dreyfus Treasury Oblig Cash Mgmt	Purchases	\$ 5,764,046	\$ -	\$ 5,764,046	\$ -
	Sales	5,707,364	5,707,364	-	-

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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

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

OMB Nos. 1210-0110  
1210-0089

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

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


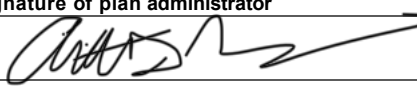
- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here . . . . .
- D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . .

**Part II Basic Plan Information - enter all requested information**

<b>1a</b> Name of plan MFWO MONEY PURCHASE PENSION PLAN	<b>1b</b> Three-digit plan number (PN) ▶ 002 <b>1c</b> Effective date of plan 06/01/1981
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  BOARD OF TRUSTEES, MFWO MONEY PURCHASE PENSION PLAN  240 2ND ST SAN FRANCISCO, CA 94105	<b>2b</b> Employer Identification Number (EIN) 94-6201677 <b>2c</b> Plan Sponsor's telephone number 415-362-4592 <b>2d</b> Business code (see instructions) 483000

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

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

SIGN HERE		3/14/2026	Employer Trustee
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		3/16/2026	Anthony Poplawski
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)  
v. 240311

**MFW MONEY PURCHASE PENSION PLAN**

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 94-6201677; PLAN NO. 002

JUNE 1, 2024 TO MAY 31, 2025

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Dreyfus Treasury Oblig Cash Mgmt	Purchases	\$ 5,764,046	\$ -	\$ 5,764,046	\$ -
	Sales	5,707,364	5,707,364	-	-

**MFW MONEY PURCHASE PENSION PLAN**  
FORM 5500  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
E.I.N. 94-6201677; PLAN NO. 002  
MAY 31, 2025

Par Value	U.S. GOVERNMENT, CORPORATE, AND FOREIGN ISSUES	Maturity Date	Interest Rate	Fair Value	Cost
<i>See attached statement for details.</i>					
<u>MUNICIPAL ISSUES</u>					
\$ 75,000	California ST	04/01/34	7.5%	\$ 85,926	\$ 94,794
50,000	California ST	10/01/39	7.3%	56,897	56,224
211,765	Illinois ST	06/01/33	5.1%	<u>210,564</u>	<u>222,232</u>
<u>TOTALS - MUNICIPAL ISSUES</u>				<u>\$ 353,387</u>	<u>\$ 373,250</u>
No. of Shares	<u>MONEY MARKET FUND</u>				
337,439	Dreyfus Treasury Oblig Cash Mgmt	N/A	Var.	<u>\$ 337,439</u>	<u>\$ 337,439</u>
<u>MUTUAL FUNDS</u>					
30,349	Dodge & Cox International Stock Fd			\$ 1,794,241	\$ 1,283,956
63,360	Dodge & Cox Global Stock Fd			960,541	892,240
31,079	Dodge & Cox Stock Fd			8,165,425	6,781,246
29,536	Dodge & Cox Global Bond Fd			324,602	314,745
95,566	Dodge & Cox Income Fd			1,199,352	1,225,269
29,494	Dodge & Cox Balanced Fd			<u>3,125,157</u>	<u>2,877,657</u>
<u>TOTALS - MUTUAL FUNDS</u>				<u>\$ 15,569,318</u>	<u>\$ 13,375,113</u>
<u>PREFERRED STOCK</u>					
10,720	Citigroup			<u>\$ 312,488</u>	<u>\$ 282,617</u>

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MFOW - MONEY PURCHASE PLAN  
 ACCOUNT 6746104300

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**ASSET DETAIL**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
<b>US Government Issues</b>						
F H L M C #1B3297 6.825% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNRT4 Asset Minor Code 24	1,191.410	1,212.93 101.8060	1,287.45	- 74.52 30.31	1,187.80 25.13	15.57 6.70
F H L M C Gd G01976 6.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXFR6 Asset Minor Code 24	14,907.540	15,389.35 103.2320	15,079.92	309.43 154.12	15,211.34 178.01	74.59 5.81
F H L M C Gd G07805 4.500% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAAE9 Asset Minor Code 24	22,834.860	21,839.26 95.6400	24,761.56	- 2,922.30 659.72	21,475.05 364.21	85.62 4.71
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24	120.620	120.06 99.5330	129.56	- 9.50 151.49	119.50 .56	.40 4.52

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08707 4.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYD6 Asset Minor Code 24	69,045.400	64,585.76 93.5410	71,467.37	- 6,881.61 1,251.24	64,219.82 365.94	230.15 4.28
F H L M C Gd G03771 6.500% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QY9 Asset Minor Code 24	2,678.210	2,789.65 104.1610	2,954.00	- 164.35 76.31	2,755.63 34.02	14.51 6.24
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24	39,640.360	41,347.67 104.3070	43,901.70	- 2,554.03 1,364.01	40,528.30 819.37	198.21 5.75
F H L M C Gd C91402 4.000% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RX3 Asset Minor Code 24	19,695.920	19,563.96 99.3300	20,699.15	- 1,135.19 949.42	19,043.00 520.96	65.64 4.03
F H L M C Gd C91925 3.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8D65 Asset Minor Code 24	116,662.820	113,076.60 96.9260	120,855.40	- 7,778.80 1,408.86	112,860.78 215.82	340.27 3.61
F H L M C #1G1940 7.382% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QSEM4 Asset Minor Code 24	26,896.420	27,479.27 102.1670	26,589.64	889.63 790.33	26,672.10 807.17	387.42 7.23
F H L M C #1Q0403 6.460% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4NU7 Asset Minor Code 24	3,519.260	3,566.70 101.3480	3,772.21	- 205.51 56.18	3,524.89 41.81	44.17 6.37

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**ASSET DETAIL (continued)**

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd H09117 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNDW9 Asset Minor Code 24	1,476.120	1,507.13 102.1010	1,498.73	8.40 23.20	1,484.80 22.33	7.40 6.37
F H L M C Gd G01749 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H5J0 Asset Minor Code 24	5,596.700	5,707.63 101.9820	6,082.89	- 375.26 164.38	5,624.25 83.38	25.65 5.39
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24	8,968.050	9,358.43 104.3530	9,133.39	225.04 119.50	9,217.18 141.25	48.56 6.23
F H L M C Gd G01768 6.500% 12/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6D2 Asset Minor Code 24	5,808.100	5,992.91 103.1820	5,937.42	55.49 90.79	5,910.20 82.71	31.47 6.30
F H L M C #841485 4.185% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QUJ7 Asset Minor Code 24	100,876.030	98,985.61 98.1260	98,878.24	107.37 2,380.18	96,870.24 2,115.37	350.40 4.26
F H L M C #849096 7.306% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24	3,160.000	3,256.92 103.0670	3,271.10	- 14.18 60.25	3,229.00 27.92	44.91 7.09
F H L M C #849505 7.316% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24	5,211.720	5,363.49 102.9120	5,394.96	- 31.47 77.30	5,315.84 47.65	73.55 7.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #849625 6.943% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVS9 Asset Minor Code 24	6,605.220	6,799.48 102.9410	6,862.20	- 62.72 144.01	6,729.77 69.71	89.12 6.74
F H L M C #Sd3139 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQPY6 Asset Minor Code 24	104,984.380	93,216.68 88.7910	93,920.01	- 703.33 1,239.80	92,112.25 1,104.43	408.66 3.94
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUNX1 Asset Minor Code 24	78,182.520	73,852.77 94.4620	73,937.46	- 84.69 - 84.69	73,937.46 - 84.69	293.18 4.76
F H L M C #Sd7485 4.500% 2/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVJ63 Asset Minor Code 24	172,944.920	163,292.86 94.4190	162,811.44	481.42 481.42	162,811.44 481.42	648.54 4.77
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24	231,976.780	191,738.09 82.6540	246,257.89	- 54,519.80 5,818.32	190,798.58 939.51	483.28 3.02
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVL4 Asset Minor Code 24	145,433.030	120,565.44 82.9010	151,204.92	- 30,639.48 3,710.30	119,705.93 859.51	302.99 3.02
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24	159,296.400	141,496.62 88.8260	146,166.89	- 4,670.27 - 4,670.27	146,166.89 - 4,670.27	464.61 3.94

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F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWER0 Asset Minor Code 24	85,410.140	78,426.15 91.8230	78,530.62	- 104.47 975.92	77,526.78 899.37	284.70 4.36
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24	129,162.550	118,586.72 91.8120	119,283.63	- 696.91 - 696.91	119,283.63 - 696.91	430.54 4.36
F H L M C Gd Q03086 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GJXC5 Asset Minor Code 24	40,104.140	39,014.51 97.2830	42,704.33	- 3,689.82 415.37	38,753.83 260.68	150.54 4.63
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8RZ2 Asset Minor Code 24	19,177.850	18,334.79 95.6040	20,598.21	- 2,263.42 331.76	18,245.81 88.98	71.92 4.71
F H L M C #2B2591 7.360% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326G2Y1 Asset Minor Code 24	2,227.650	2,267.77 101.8010	2,287.86	- 20.09 39.72	2,229.35 38.42	31.96 7.23
F H L M C #2B3797 6.596% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JGE4 Asset Minor Code 24	11,077.530	11,420.16 103.0930	11,460.07	- 39.91 169.49	11,256.66 163.50	141.87 6.40
F H L M C #2B4485 7.347% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J6W5 Asset Minor Code 24	8,999.130	9,261.27 102.9130	9,198.44	62.83 102.41	9,167.78 93.49	129.29 7.14

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F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24	41,649.030	36,993.08 88.8210	36,642.50	350.58 350.58	36,642.50 350.58	121.48 3.94
FHLMC Qj5548 5.500% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CWEV0 Asset Minor Code 24	90,735.070	90,802.21 100.0740	90,472.80	329.41 329.41	90,472.80 329.41	.00 5.50
F H L M C #Ra3019 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJK84 Asset Minor Code 24	593,433.390	489,992.02 82.5690	617,263.46	- 127,271.44 17,105.52	486,211.85 3,780.17	1,236.32 3.03
F H L M C #Ra6337 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNBE2 Asset Minor Code 24	174,869.430	144,283.02 82.5090	182,110.14	- 37,827.12 5,054.62	143,345.70 937.32	364.31 3.03
F H L M C #Ra6705 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNW9 Asset Minor Code 24	308,171.990	265,203.57 86.0570	290,018.75	- 24,815.18 5,324.66	262,322.17 2,881.40	770.43 3.49
F H L M C #Ra7128 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KN4M2 Asset Minor Code 24	463,994.400	413,446.85 89.1060	415,492.50	- 2,045.65 4,835.91	409,168.82 4,278.03	1,353.32 3.93
F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24	391,881.720	388,781.94 99.2090	390,595.87	- 1,813.93 2,711.32	386,360.10 2,421.84	1,796.12 5.54

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F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AZ50 Asset Minor Code 30	20,927.710	20,570.26 98.2920	22,993.49	- 2,423.23 657.39	20,224.32 345.94	78.49 4.58
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24	91,672.800	88,227.74 96.2420	98,498.12	- 10,270.38 1,981.46	87,849.13 378.61	343.76 4.68
F H L M C #840286 6.906% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347AJ70 Asset Minor Code 24	9,516.110	9,788.08 102.8580	9,865.52	- 77.44 237.72	9,629.73 158.35	129.46 6.71
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30	10,843.940	10,895.67 100.4770	11,125.22	- 229.55 118.72	10,819.10 76.57	67.61 7.46
F N M A Gtd Remic 3.000% 11/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BCPP9 Asset Minor Code 30	121,679.250	111,649.23 91.7570	106,973.19	4,676.04 2,525.27	108,909.01 2,740.22	304.20 3.27
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30	17,606.640	17,292.36 98.2150	19,576.36	- 2,284.00 471.22	17,105.39 186.97	66.02 4.58
F H L M C Mltcl Mtg 3.000% 7/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H1MA1 Asset Minor Code 30	165,018.710	149,612.56 90.6640	144,694.31	4,918.25 1,276.10	147,967.34 1,645.22	412.55 3.31

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F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24	3,233.670	3,418.05 105.7020	3,388.51	29.54 70.55	3,349.90 68.15	18.85 6.62
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24	1,827.930	1,906.44 104.2950	2,008.15	- 101.71 40.78	1,884.18 22.26	9.93 6.23
F N M A #AI1845 6.423% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24	3,567.910	3,659.71 102.5730	3,826.59	- 166.88 77.32	3,621.36 38.35	19.16 6.26
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24	27,337.220	27,249.19 99.6780	29,250.85	- 2,001.66 1,471.68	26,718.57 530.62	102.51 4.51
F N M A #AI4577 4.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMCP4 Asset Minor Code 24	51,912.930	51,839.73 99.8590	55,773.95	- 3,934.22 2,506.57	50,775.01 1,064.72	194.65 4.51
F N M A #AI5129 6.426% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24	12,187.630	12,547.17 102.9500	12,565.16	- 17.99 185.69	12,380.92 166.25	64.34 6.24
F N M A #AI5281 6.543% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EM2P5 Asset Minor Code 24	6,409.190	6,605.50 103.0630	6,619.49	- 13.99 159.71	6,508.59 96.91	35.47 6.35

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F N M A #AI6208 6.833% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24	3,102.880	3,215.67 103.6350	3,232.82	- 17.15 101.08	3,133.78 81.89	17.23 6.59
F N M A #AI6245 6.426% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN5F2 Asset Minor Code 24	9,378.130	9,653.10 102.9320	9,642.99	10.11 123.27	9,549.57 103.53	49.47 6.24
F N M A #AI7147 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP5H3 Asset Minor Code 24	14,366.670	13,880.21 96.6140	15,697.83	- 1,817.62 301.47	13,785.55 94.66	53.88 4.66
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24	6,623.940	6,525.24 98.5100	6,980.00	- 454.76 369.87	6,394.22 131.02	19.33 3.55
F N M A #AI7384 4.500% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQF23 Asset Minor Code 24	19,370.310	18,836.85 97.2460	21,249.81	- 2,412.96 506.99	18,633.29 203.56	72.65 4.63
F N M A #AI7730 6.786% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24	3,044.380	3,153.55 103.5860	3,139.51	14.04 98.00	3,068.78 84.77	16.90 6.55
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERB90 Asset Minor Code 24	17,963.860	17,681.83 98.4300	19,066.96	- 1,385.13 985.16	17,284.11 397.72	52.39 3.56

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F N M A #AI9202 6.943% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERGL8 Asset Minor Code 24	2,051.560	2,100.49 102.3850	2,115.04	- 14.55 36.11	2,096.02 4.47	13.15 6.78
F N M A #AI9407 4.500% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERNZ9 Asset Minor Code 24	11,171.190	10,852.36 97.1460	12,269.97	- 1,417.61 355.68	10,670.73 181.63	41.89 4.63
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24	34,419.410	33,711.40 97.9430	37,100.36	- 3,388.96 1,202.56	33,098.40 613.00	129.08 4.59
F N M A #AI8451 7.191% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETL95 Asset Minor Code 24	8,937.130	9,149.83 102.3800	9,234.24	- 84.41 114.67	9,056.01 93.82	53.72 7.02
F N M A #AI8919 7.294% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET4D5 Asset Minor Code 24	5,476.680	5,646.51 103.1010	5,620.02	26.49 61.36	5,589.87 56.64	33.47 7.07
F N M A #Aj7670 4.500% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E0QY8 Asset Minor Code 24	9,089.690	8,870.26 97.5860	9,821.11	- 950.85 192.81	8,771.77 98.49	34.09 4.61
F N M A #Ao7685 7.319% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LYRF6 Asset Minor Code 24	32,980.060	34,103.03 103.4050	34,160.13	- 57.10 559.31	33,600.74 502.29	200.93 7.08

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F N M A #Ax0875 6.642% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y16M2 Asset Minor Code 24	8,325.870	8,576.89 103.0150	8,658.24	- 81.35 197.21	8,476.08 100.81	45.91 6.45
F N M A #Ax2197 6.205% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y3NP2 Asset Minor Code 24	6,781.050	6,953.70 102.5460	6,968.60	- 14.90 182.92	6,776.73 176.97	35.06 6.05
F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XAZ0 Asset Minor Code 24	22,053.630	22,451.48 101.8040	23,538.81	- 1,087.33 787.32	22,012.61 438.87	101.07 5.40
F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392DGS5 Asset Minor Code 30	19,051.310	19,309.65 101.3560	19,692.77	- 383.12 239.12	19,149.62 160.03	110.96 6.91
F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30	50,525.000	51,656.76 102.2400	54,196.85	- 2,540.09 1,023.35	51,053.49 603.27	273.49 6.36
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30	14,686.060	15,655.93 106.6040	15,961.21	- 305.28 426.11	15,338.28 317.65	75.84 5.06
F N M A Gtd Remic 5.000% 9/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31398T4W8 Asset Minor Code 30	135,859.190	135,666.27 99.8580	129,686.51	5,979.76 2,868.57	132,459.04 3,207.23	566.08 5.01

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F N M A #Bc0442 6.466% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24	4,211.640	4,299.58 102.0880	4,306.59	- 7.01 162.08	4,163.93 135.65	22.65 6.33
F N M A #Bh9347 7.110% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL56 Asset Minor Code 24	1,778.340	1,822.98 102.5100	1,814.74	8.24 121.80	1,787.76 35.22	10.54 6.94
F N M A #Bj9262 4.500% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBJG4 Asset Minor Code 24	20,978.590	20,117.63 95.8960	21,849.68	- 1,732.05 314.70	20,002.25 115.38	78.67 4.69
F N M A #Bm6137 3.576% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAZB7 Asset Minor Code 24	34,265.540	33,252.65 97.0440	35,456.79	- 2,204.14 1,531.06	32,366.54 886.11	101.55 3.68
F N M A #Bm7091 3.908% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24	101,357.370	98,962.30 97.6370	98,775.93	186.37 2,282.50	96,879.41 2,082.89	330.09 4.00
F N M A #Bn5247 5.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JMZM7 Asset Minor Code 24	8,289.330	8,180.24 98.6840	8,712.86	- 532.62 95.82	8,156.52 23.72	34.54 5.07
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24	51,309.720	49,867.92 97.1900	55,602.90	- 5,734.98 1,630.62	49,032.60 835.32	192.41 4.63

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F N M A #Bv5583 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MKFZ0 Asset Minor Code 24	162,986.840	149,630.07 91.8050	152,602.81	- 2,972.74 1,900.99	148,135.49 1,494.58	543.30 4.36
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAW2 Asset Minor Code 24	417,621.550	344,805.06 82.5640	436,414.51	- 91,609.45 10,189.99	342,169.87 2,635.19	870.04 3.03
F N M A #Ca6329 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA77 Asset Minor Code 24	317,449.200	262,311.45 82.6310	334,388.10	- 72,076.65 8,141.43	261,117.83 1,193.62	661.35 3.03
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDF6 Asset Minor Code 24	133,600.870	110,306.22 82.5640	139,826.91	- 29,520.69 3,264.27	109,463.20 843.02	278.34 3.03
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV76 Asset Minor Code 24	142,165.660	111,983.89 78.7700	147,774.53	- 35,790.64 4,109.26	111,292.96 690.93	236.94 2.54
F N M A #Ca7241 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFBK4 Asset Minor Code 24	234,861.670	194,122.56 82.6540	248,916.67	- 54,794.11 5,452.40	193,140.85 981.71	489.31 3.02
F N M A #Ca8098 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7L7 Asset Minor Code 24	185,020.550	146,245.79 79.0430	192,898.39	- 46,652.60 4,086.77	145,661.11 584.68	308.37 2.53

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F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24	312,989.840	279,947.50 89.4430	299,345.43	- 19,397.93 4,926.90	277,061.73 2,885.77	912.89 3.91
F N M A #Cb4079 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPQ91 Asset Minor Code 24	676,316.340	606,053.84 89.6110	654,547.41	- 48,493.57 9,473.19	600,778.57 5,275.27	1,972.59 3.91
F N M A #Cb4326 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPYY7 Asset Minor Code 24	127,655.110	114,382.81 89.6030	126,548.07	- 12,165.26 1,889.68	113,235.19 1,147.62	372.33 3.91
FNMA Cb4852 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QQMA0 Asset Minor Code 24	118,103.560	111,633.85 94.5220	110,666.73	967.12 967.12	110,666.73 967.12	.00 4.76
F N M A #Ca1390 4.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8RL1 Asset Minor Code 24	30,225.390	28,988.26 95.9070	31,426.11	- 2,437.85 445.99	28,831.41 156.85	113.32 4.69
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24	662,175.260	593,904.99 89.6900	640,006.86	- 46,101.87 11,750.33	587,279.32 6,625.67	1,931.34 3.90
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGTK5 Asset Minor Code 24	541,167.130	484,555.64 89.5390	519,858.68	- 35,303.04 10,680.34	479,111.51 5,444.13	1,578.40 3.91

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FNMA Fs4228 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKVV7 Asset Minor Code 24	253,533.360	225,053.96 88.7670	220,336.35	4,717.61 2,510.79	222,412.15 2,641.81	.00 3.94
F N M A #Fs7754 4.000% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPTL3 Asset Minor Code 24	150,403.440	137,888.37 91.6790	135,410.09	2,478.28 2,478.28	135,410.09 2,478.28	501.34 4.36
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24	439,019.480	362,770.58 82.6320	464,949.05	- 102,178.47 11,046.58	361,115.48 1,655.10	914.62 3.03
F N M A #725229 6.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CVW9 Asset Minor Code 24	8,751.060	9,034.94 103.2440	9,615.23	- 580.29 342.81	8,862.28 172.66	43.78 5.81
F N M A #725851 7.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DL81 Asset Minor Code 24	308.500	308.38 99.9620	328.66	- 20.28 29.04	308.22 .16	1.74 7.00
F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RH28 Asset Minor Code 24	1,069.740	1,107.06 103.4890	1,077.58	29.48 14.91	1,089.20 17.86	5.36 5.80
F N M A #745329 6.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DA66 Asset Minor Code 24	5,465.820	5,653.79 103.4390	5,523.06	130.73 80.46	5,564.14 89.65	27.31 5.80

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F N M A #823477 6.211% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406X2J0 Asset Minor Code 24	20,086.280	20,388.98 101.5070	19,797.56	591.42 38.10	20,297.39 91.59	103.96 6.12
F N M A #995487 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31416B2U1 Asset Minor Code 24	20,051.870	20,664.86 103.0570	21,283.17	- 618.31 635.30	20,257.61 407.25	100.25 5.82
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24	3,973.850	3,946.43 99.3100	4,232.17	- 285.74 227.58	3,849.10 97.33	13.25 4.03
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24	24,120.600	24,170.53 100.2070	26,280.15	- 2,109.62 1,533.79	23,632.65 537.88	90.45 4.49
F N M A #Ma0534 4.000% 10/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YSY4 Asset Minor Code 24	4,335.700	4,307.30 99.3450	4,620.25	- 312.95 243.16	4,202.45 104.85	14.45 4.03
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24	7,799.780	7,831.29 100.4040	8,452.99	- 621.70 431.04	7,653.44 177.85	29.25 4.48
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24	41,156.610	41,356.22 100.4850	44,712.80	- 3,356.58 2,184.05	40,393.16 963.06	154.33 4.48

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F N M A #Ma1689 4.000% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A2X5 Asset Minor Code 24	21,386.380	21,180.22 99.0360	22,860.03	- 1,679.81 1,004.46	20,585.04 595.18	71.28 4.04
F N M A #Ma1764 4.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A6A1 Asset Minor Code 24	41,504.710	41,101.70 99.0290	44,766.73	- 3,665.03 1,988.95	39,944.56 1,157.14	138.36 4.04
F N M A #Ma1858 4.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BB47 Asset Minor Code 24	31,830.550	31,516.38 99.0130	34,148.23	- 2,631.85 1,575.71	30,621.32 895.06	106.10 4.04
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24	32,494.140	31,255.14 96.1870	33,692.38	- 2,437.24 1,334.61	30,436.95 818.19	94.78 3.64
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24	106,715.820	89,823.77 84.1710	90,629.24	- 805.47 1,943.32	88,118.44 1,705.33	177.86 2.38
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24	99,009.510	87,947.18 88.8270	90,408.07	- 2,460.89 1,364.40	86,885.80 1,061.38	288.78 3.94
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED72 Asset Minor Code 24	114,828.720	101,998.91 88.8270	107,831.34	- 5,832.43 - 5,832.43	107,831.34 - 5,832.43	334.92 3.94

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F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24	109,074.720	100,155.68 91.8230	101,277.58	- 1,121.90 - 1,121.90	101,277.58 - 1,121.90	363.58 4.36
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24	146,151.220	129,821.74 88.8270	127,220.08	2,601.66 1,494.59	128,250.61 1,571.13	426.27 3.94
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24	95,288.950	87,497.17 91.8230	88,196.89	- 699.72 - 72.66	87,613.42 - 116.25	317.64 4.36
F N M A #Ma4732 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHJ2 Asset Minor Code 24	80,905.250	74,139.14 91.6370	74,530.79	- 391.65 705.65	73,515.36 623.78	269.68 4.37
F N M A #Ma4784 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJ68 Asset Minor Code 24	55,954.290	52,887.44 94.5190	53,095.38	- 207.94 - 207.94	53,095.38 - 207.94	209.83 4.76
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24	6,841.710	7,117.91 104.0370	7,449.08	- 331.17 141.07	7,029.71 88.20	37.07 6.25
F N M A #Ad0249 5.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MH39 Asset Minor Code 24	7,772.600	7,920.51 101.9030	8,338.55	- 418.04 234.46	7,800.19 120.32	35.65 5.40

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F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418WPP9 Asset Minor Code 24	39,268.740	38,170.00 97.2020	43,091.28	- 4,921.28 1,324.96	37,453.74 716.26	147.26 4.63
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24	.000	.00 100.0000	.00	.00 .12	.00 .00	.00 0.00
G N M A II #Ma1762 4.500% 2/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 36179N5X2 Asset Minor Code 24	25,995.800	25,107.26 96.5820	28,221.72	- 3,114.46 112.52	25,254.14 - 146.88	97.48 4.66
G N M A Gtd Remic 5.298% 2/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RDA4 Asset Minor Code 30	323,449.430	327,269.37 101.1810	324,207.51	3,061.86 6,095.18	321,874.24 5,395.13	523.84 5.24
G N M A Gtd Remic 5.200% 1/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YS46 Asset Minor Code 30	163,688.850	163,690.49 100.0010	162,890.31	800.18 2,223.00	161,489.02 2,201.47	259.54 5.20
S B A Gtd Dev Prtn 4.760% 9/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPU1 Asset Minor Code 30	987.210	983.34 99.6080	987.21	- 3.87 51.56	970.19 13.15	11.75 4.78
S B A Gtd Dev Part 5.700% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQL0 Asset Minor Code 30	1,423.450	1,424.26 100.0570	1,423.45	.81 30.72	1,408.40 15.86	27.05 5.70

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U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TS7 Asset Minor Code 21	196,000.000	171,745.00 87.6250	179,728.56	- 7,983.56 1,809.41	174,930.00 - 3,185.00	492.50 4.42
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCH2 Asset Minor Code 21	.000	.00 92.4570	.00	.00 9,050.53	.00 .00	.00 0.00
U S Treasury Nt 1.250% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCY5 Asset Minor Code 21	.000	.00 91.8240	.00	.00 36,644.44	.00 .00	.00 0.00
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFV8 Asset Minor Code 21	415,000.000	413,169.85 99.5590	435,685.16	- 22,515.31 9,030.40	404,139.45 9,030.40	790.81 4.14
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGJ4 Asset Minor Code 21	270,000.000	264,759.30 98.0590	268,808.20	- 4,048.90 8,397.00	256,362.30 8,397.00	3,158.70 3.57
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGQ8 Asset Minor Code 21	116,000.000	116,249.40 100.2150	115,922.97	326.43 326.43	115,922.97 326.43	1,172.61 3.99
U S Treasury Nt 3.625% 3/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGS4 Asset Minor Code 21	430,000.000	423,498.40 98.4880	433,880.08	- 10,381.68 12,930.10	410,568.30 12,930.10	2,633.33 3.68

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U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHC8 Asset Minor Code 21	790,000.000	743,682.30 94.1370	749,481.64	- 5,799.34 18,612.40	725,069.90 18,612.40	1,121.22 3.59
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHJ3 Asset Minor Code 21	544,000.000	538,135.68 98.9220	528,417.50	9,718.18 16,086.08	522,049.60 16,086.08	8,556.15 3.79
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHT1 Asset Minor Code 21	470,000.000	457,183.10 97.2730	451,774.00	5,409.10 9,287.20	447,895.90 9,287.20	5,092.15 3.98
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21	60,000.000	60,895.20 101.4920	62,826.56	- 1,931.36 885.60	60,009.60 885.60	67.87 4.43
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJN2 Asset Minor Code 21	.000	.00 101.5430	.00	.00 7,588.59	.00 .00	.00 0.00
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21	264,000.000	262,711.68 99.5120	262,484.06	227.62 8,137.96	255,522.96 7,188.72	4,156.91 3.77
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21	250,000.000	244,267.50 97.7070	238,154.30	6,113.20 3,915.00	240,352.50 3,915.00	2,928.18 4.09

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U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLD1 Asset Minor Code 21	255,000.000	255,359.55 100.1410	260,090.04	- 4,730.49 - 4,730.49	260,090.04 - 4,730.49	3,515.94 4.12
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLK5 Asset Minor Code 21	467,000.000	461,381.99 98.7970	469,809.30	- 8,427.31 - 8,427.31	469,809.30 - 8,427.31	4,278.19 3.67
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21	290,000.000	287,146.40 99.0160	291,280.08	- 4,133.68 - 4,133.68	291,280.08 - 4,133.68	569.36 4.29
<b>Total US Government Issues</b>	<b>16,273,784.090</b>	<b>15,032,882.91</b>	<b>16,046,675.48</b>	<b>- 1,013,792.57 321,022.52</b>	<b>14,877,081.53 155,801.38</b>	<b>70,966.96 3.97</b>
<b>Corporate Issues</b>						
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28	150,000.000	123,367.50 82.2450	118,939.73	4,427.77 5,038.50	118,329.00 5,038.50	1,912.50 3.10
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28	35,000.000	35,050.40 100.1440	34,843.20	207.20 40.95	35,009.45 40.95	1,553.86 5.69
Anheuser Busch Inbev 3.500% 6/01/30 Standard & Poors Rating: A- Moody's Rating: A3 035240AV2 Asset Minor Code 28	75,000.000	71,837.25 95.7830	74,798.25	- 2,961.00 2,570.25	69,267.00 2,570.25	1,312.50 3.65

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Anthem Inc 2.875% 9/15/29 Standard & Poors Rating: A Moody's Rating: Baa2 036752AL7 Asset Minor Code 28	25,000.000	23,303.25 93.2130	22,913.25	390.00 390.00	22,913.25 390.00	151.74 3.08
Anthem Inc 2.250% 5/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752AN3 Asset Minor Code 28	50,000.000	44,539.50 89.0790	49,812.50	- 5,273.00 2,134.00	42,405.50 2,134.00	50.00 2.53
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28	50,000.000	53,600.50 107.2010	49,850.00	3,750.50 1,391.50	52,209.00 1,391.50	1,061.25 5.99
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBS3 Asset Minor Code 28	50,000.000	44,443.00 88.8860	50,000.00	- 5,557.00 2,419.00	42,024.00 2,419.00	249.88 3.07
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBW4 Asset Minor Code 28	80,000.000	78,245.60 97.8070	78,454.83	- 209.23 4,043.77	75,837.60 2,408.00	790.33 4.85
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 06051GFH7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,693.89	.00 .00	.00 0.00
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28	75,000.000	74,352.00 99.1360	83,832.00	- 9,480.00 2,024.25	72,327.75 2,024.25	52.29 4.22

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Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGR4 Asset Minor Code 28	25,000.000	24,465.00 97.8600	24,462.25	2.75 2.75	24,462.25 2.75	324.37 3.67
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28	125,000.000	111,951.25 89.5610	116,145.50	- 4,194.25 2,270.00	109,681.25 2,270.00	1,108.40 4.29
Bk Of America Mtn 4.948% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GKW8 Asset Minor Code 28	65,000.000	65,408.85 100.6290	66,695.20	- 1,286.35 1,155.05	64,253.80 1,155.05	1,152.47 4.92
Bank Of America 4.979% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMK2 Asset Minor Code 28	25,000.000	25,245.00 100.9800	25,000.00	245.00 245.00	25,000.00 245.00	439.12 4.93
Bank America Mtn 4.623% 5/09/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GMT3 Asset Minor Code 28	25,000.000	24,994.00 99.9760	25,000.00	- 6.00 - 6.00	25,000.00 - 6.00	70.63 4.62
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBM8 Asset Minor Code 28	50,000.000	52,323.00 104.6460	50,000.00	2,323.00 751.50	51,571.50 751.50	291.70 5.57
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28	175,000.000	172,497.50 98.5700	167,211.25	5,286.25 7,843.50	164,654.00 7,843.50	3,937.50 4.57

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Boston Pptys Ltd 6.750% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBG8 Asset Minor Code 28	25,000.000	26,084.25 104.3370	25,576.50	507.75 381.75	25,702.50 381.75	843.75 6.47
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28	140,000.000	127,419.60 91.0140	128,841.45	- 1,421.85 22,709.30	111,060.60 16,359.00	525.00 4.94
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28	75,000.000	74,581.50 99.4420	82,678.50	- 8,097.00 2,094.75	72,486.75 2,094.75	419.27 4.40
Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HH9 Asset Minor Code 28	250,000.000	244,910.00 97.9640	249,695.00	- 4,785.00 7,600.00	237,310.00 7,600.00	4,062.50 3.32
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28	61,000.000	60,323.51 98.8910	60,610.90	- 287.39 1,109.54	59,213.97 1,109.54	480.88 4.35
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DJ6 Asset Minor Code 28	35,000.000	33,120.50 94.6300	33,619.15	- 498.65 1,163.40	31,957.10 1,163.40	218.75 3.96
Cvs Health Corp 1.875% 2/28/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DQ0 Asset Minor Code 28	30,000.000	25,205.40 84.0180	24,693.30	512.10 512.10	24,693.30 512.10	145.31 2.23

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Cvs Health Corp 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650EB2 Asset Minor Code 28	25,000.000	25,493.00 101.9720	24,975.75	517.25 522.00	24,971.00 522.00	675.00 5.30
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EH9 Asset Minor Code 28	50,000.000	50,363.50 100.7270	50,056.25	307.25 307.25	50,056.25 307.25	787.50 6.95
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28	80,000.000	79,761.60 99.7020	80,166.10	- 404.50 1,370.40	78,391.20 1,370.40	298.67 4.21
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: N/R Moody's Rating: WR 14040HCM5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,187.00	.00 .00	.00 0.00
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28	50,000.000	50,156.00 100.3120	50,000.00	156.00 940.50	49,215.50 940.50	143.70 4.91
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28	.000	.00 98.9300	.00	.00 1,116.30	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28	25,000.000	27,881.00 111.5240	25,000.00	2,881.00 538.50	27,342.50 538.50	164.13 6.84

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Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28	7,000.000	6,998.95 99.9850	7,436.38	- 437.43 70.42	6,928.53 70.42	122.15 4.91
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28	425,000.000	419,645.00 98.7400	400,130.79	19,514.21 19,943.71	399,746.50 19,898.50	3,768.33 4.25
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28	.000	.00 97.7780	.00	.00 3,782.25	.00 .00	.00 0.00
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28	150,000.000	149,734.50 99.8230	164,472.00	- 14,737.50 2,433.00	147,301.50 2,433.00	757.08 3.96
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28	375,000.000	392,437.50 104.6500	432,761.25	- 40,323.75 2,265.00	390,172.50 2,265.00	8,500.00 6.50
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28	150,000.000	145,954.50 97.3030	149,934.00	- 3,979.50 6,642.00	139,312.50 6,642.00	277.92 1.49
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28	75,000.000	77,066.25 102.7550	81,945.75	- 4,879.50 1,449.75	75,616.50 1,449.75	1,094.69 5.50

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Ford Cr Auto Owner 4.650% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344928AD8 Asset Minor Code 31	66,507.090	66,534.36 100.0410	66,500.15	34.21 977.02	65,803.44 730.92	137.45 4.65
Ford Cr Auto Owner 5.230% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AD4 Asset Minor Code 31	217,833.710	218,898.92 100.4890	219,569.57	- 670.65 - 670.65	219,569.57 - 670.65	506.34 5.20
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28	200,000.000	193,480.00 96.7400	185,328.00	8,152.00 6,550.00	186,930.00 6,550.00	1,665.00 2.79
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C35 Asset Minor Code 28	200,000.000	205,850.00 102.9250	200,000.00	5,850.00 - 2,428.00	208,278.00 - 2,428.00	1,102.50 7.14
Gm Financial Consume 4.660% 4/16/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 362549AD9 Asset Minor Code 31	139,000.000	139,175.14 100.1260	138,979.54	195.60 195.60	138,979.54 195.60	305.88 4.65
Ge Healthcare 4.800% 8/14/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 36266GAA5 Asset Minor Code 28	75,000.000	75,403.50 100.5380	74,910.75	492.75 492.75	74,910.75 492.75	1,070.00 4.77
Goldman Sachs 4.937% 4/23/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC77 Asset Minor Code 28	30,000.000	30,152.70 100.5090	30,000.00	152.70 152.70	30,000.00 152.70	156.34 4.91

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Goldman Sachs Group 5.218% 4/23/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC93 Asset Minor Code 28	25,000.000	25,364.50 101.4580	25,000.00	364.50 364.50	25,000.00 364.50	137.70 5.14
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28	125,000.000	122,765.00 98.2120	125,000.00	- 2,235.00 3,556.25	119,208.75 3,556.25	953.96 3.68
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28	150,000.000	146,055.00 97.3700	138,850.50	7,204.50 4,729.50	141,325.50 4,729.50	2,853.13 4.24
Honda Auto 4.330% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 43816DAC9 Asset Minor Code 31	67,000.000	67,010.05 100.0150	66,990.52	19.53 19.53	66,990.52 19.53	128.94 4.33
Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31	106,000.000	106,071.02 100.0670	105,992.24	78.78 78.78	105,992.24 78.78	209.99 4.42
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBJ4 Asset Minor Code 28	50,000.000	49,407.00 98.8140	50,522.00	- 1,115.00 1,389.50	48,017.50 1,389.50	418.10 4.55
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28	100,000.000	90,244.00 90.2440	100,000.00	- 9,756.00 4,340.00	85,904.00 4,340.00	273.22 2.79

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Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28	275,000.000	250,390.25 91.0510	239,886.50	10,503.75 11,126.50	239,263.75 11,126.50	406.45 3.25
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: A- Moody's Rating: A3 46647PDK9 Asset Minor Code 28	.000	.00 102.8290	.00	.00 - 264.50	.00 .00	.00 0.00
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 49456BAF8 Asset Minor Code 28	350,000.000	350,000.00 100.0000	330,209.95	19,790.05 4,704.00	345,296.00 4,704.00	7,525.00 4.30
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BBB6 Asset Minor Code 28	100,000.000	100,940.00 100.9400	99,870.00	1,070.00 1,070.00	99,870.00 1,070.00	429.17 5.10
Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KBL3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 330.50	.00 .00	.00 0.00
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28	65,000.000	65,192.40 100.2960	64,974.65	217.75 1,379.30	63,813.10 1,379.30	1,135.69 4.61
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28	75,000.000	75,750.75 101.0010	74,841.75	909.00 1,809.00	73,941.75 1,809.00	775.83 4.85

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Nextera Energy Cap 5.050% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KDJ6 Asset Minor Code 28	55,000.000	55,734.80 101.3360	54,920.70	814.10 814.10	54,920.70 814.10	902.69 4.98
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AT7 Asset Minor Code 28	160,000.000	144,358.40 90.2240	127,923.20	16,435.20 - 1,120.00	145,478.40 - 1,120.00	1,166.67 4.85
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 674599CW3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 14,701.00	.00 .00	.00 0.00
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28	75,000.000	72,859.50 97.1460	74,838.75	- 1,979.25 2,656.50	70,203.00 2,656.50	350.00 2.88
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28	15,000.000	15,654.15 104.3610	14,987.10	667.05 377.70	15,276.45 377.70	32.81 5.39
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28	15,000.000	15,705.45 104.7030	14,986.50	718.95 396.60	15,308.85 396.60	33.54 5.49
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28	25,000.000	25,492.25 101.9690	24,948.25	544.00 698.50	24,793.75 698.50	395.66 5.27

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Philip Morris Intl 4.875% 2/13/29 Standard & Poors Rating: A- Moody's Rating: A2 718172DG1 Asset Minor Code 28	15,000.000	15,185.70 101.2380	14,860.50	325.20 400.80	14,784.90 400.80	219.38 4.82
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28	10,000.000	10,171.10 101.7110	9,855.70	315.40 329.30	9,841.80 329.30	153.75 5.04
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28	25,000.000	26,550.75 106.2030	24,983.25	1,567.50 593.25	25,957.50 593.25	316.67 5.65
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28	25,000.000	26,634.75 106.5390	24,953.00	1,681.75 471.75	26,163.00 471.75	321.94 5.73
S L M A 4.8776% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: A2 78442GRX6 Asset Minor Code 31	273,838.900	264,695.42 96.6610	267,527.76	- 2,832.34 - 1,603.90	266,472.63 - 1,777.21	1,372.78 5.05
Slc Student Loan 4.59886% 5/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 784424AG8 Asset Minor Code 31	126,168.610	121,973.50 96.6750	118,455.58	3,517.92 - 839.90	122,498.36 - 524.86	552.41 4.76
Slm Student Loan 5.93938% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31	197,999.810	198,316.61 100.1600	200,320.12	- 2,003.51 496.79	198,413.62 - 97.01	222.01 5.93

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Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28	25,000.000	25,882.75 103.5310	25,000.00	882.75 646.25	25,236.50 646.25	399.71 5.45
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28	15,000.000	15,622.20 104.1480	15,000.00	622.20 386.40	15,235.80 386.40	248.75 5.62
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28	25,000.000	26,551.25 106.2050	25,000.00	1,551.25 695.25	25,856.00 695.25	413.33 5.78
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28	40,000.000	42,291.60 105.7290	40,000.00	2,291.60 960.40	41,331.20 960.40	96.38 5.86
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28	225,000.000	220,828.50 98.1460	224,183.25	- 3,354.75 6,491.25	214,337.25 6,491.25	3,881.25 3.52
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 344.00	.00 .00	.00 0.00
Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DD6 Asset Minor Code 28	75,000.000	75,932.25 101.2430	75,339.75	592.50 1,351.50	74,580.75 1,351.50	1,030.43 5.05

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Southern Co Sr Nt 5.700% 10/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DL8 Asset Minor Code 28	50,000.000	51,786.50 103.5730	49,946.00	1,840.50 871.50	50,915.00 871.50	364.17 5.50
Synopsys Inc Sr 4.850% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AC1 Asset Minor Code 28	50,000.000	50,482.00 100.9640	50,068.25	413.75 413.75	50,068.25 413.75	498.47 4.80
Synopsys Inc Sr 5.000% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 871607AD9 Asset Minor Code 28	20,000.000	20,035.40 100.1770	19,951.40	84.00 84.00	19,951.40 84.00	205.56 4.99
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28	50,000.000	48,213.50 96.4270	55,133.00	- 6,919.50 1,741.00	46,472.50 1,741.00	247.57 4.02
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28	175,000.000	166,894.00 95.3680	176,312.50	- 9,418.50 6,734.00	160,160.00 6,734.00	754.69 3.54
Toyota Auto 4.640% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 89240JAD3 Asset Minor Code 31	40,000.000	40,225.20 100.5630	39,998.40	226.80 226.80	39,998.40 226.80	82.49 4.61
United Parcel 4.450% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 911312BY1 Asset Minor Code 28	50,000.000	50,183.50 100.3670	49,811.50	372.00 1,472.00	48,711.50 1,472.00	370.83 4.43

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Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28	30,000.000	26,571.00 88.5700	26,587.80	- 16.80 - 16.80	26,587.80 - 16.80	148.75 2.88
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB+ Moody's Rating: N/A 928563AJ4 Asset Minor Code 28	45,000.000	43,327.80 96.2840	44,923.50	- 1,595.70 2,115.90	41,211.90 2,115.90	185.50 1.45
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 92868MAD1 Asset Minor Code 31	134,000.000	134,554.76 100.4140	133,995.44	559.32 559.32	133,995.44 559.32	184.25 4.48
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28	30,000.000	29,847.90 99.4930	30,058.80	- 210.90 588.30	29,259.60 588.30	608.17 4.12
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28	75,000.000	74,654.25 99.5390	75,032.25	- 378.00 1,749.75	72,904.50 1,749.75	1,155.63 4.32
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28	25,000.000	22,585.75 90.3430	24,216.50	- 1,630.75 1,070.50	21,515.25 1,070.50	196.47 2.85
Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28	50,000.000	49,165.00 98.3300	50,000.00	- 835.00 1,550.50	47,614.50 1,550.50	354.51 4.55

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Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28	25,000.000	24,571.00 98.2840	22,949.00	1,622.00 647.75	23,923.25 647.75	734.56 4.98
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28	50,000.000	50,817.50 101.6350	50,000.00	817.50 1,244.50	49,573.00 1,244.50	924.09 5.11
Wells Fargo Mtn 4.900% 1/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3R2 Asset Minor Code 28	25,000.000	25,092.50 100.3700	25,000.00	92.50 92.50	25,000.00 92.50	432.15 4.88
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 98978VAK9 Asset Minor Code 28	100,000.000	99,934.00 99.9340	99,769.00	165.00 1,301.00	98,633.00 1,301.00	225.00 4.50
<b>Total Corporate Issues</b>	<b>7,971,348.120</b>	<b>7,830,827.24</b>	<b>7,849,813.90</b>	<b>- 18,986.66</b> <b>174,340.92</b>	<b>7,658,704.21</b> <b>172,123.03</b>	<b>77,716.88</b> <b>4.50</b>
<b>Foreign Issues</b>						
B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05530QAN0 Asset Minor Code 35	30,000.000	29,289.30 97.6310	30,000.00	- 710.70 1,273.80	28,015.50 1,273.80	91.74 1.71
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05579T5G7 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,771.18	.00 .00	.00 0.00

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Barclays Plc 5.501% 8/09/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBY0 Asset Minor Code 35	250,000.000	253,695.00 101.4780	250,683.50	3,011.50 3,549.50	250,145.50 3,549.50	4,278.56 5.42
Republic Of Colombia 7.375% 4/25/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325ER2 Asset Minor Code 34	200,000.000	205,480.00 102.7400	198,974.00	6,506.00 6,506.00	198,974.00 6,506.00	1,475.00 7.18
Hsbc Holdings Plc 4.250% 8/18/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AU3 Asset Minor Code 35	300,000.000	299,676.00 99.8920	310,347.00	- 10,671.00 5,571.00	294,105.00 5,571.00	3,647.92 4.25
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35	.000	.00 100.8520	.00	.00 39,828.80	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAA1 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,600.00	.00 .00	.00 0.00
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35	200,000.000	199,438.00 99.7190	198,578.00	860.00 860.00	198,578.00 860.00	1,730.83 4.66
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35	200,000.000	206,192.00 103.0960	200,000.00	6,192.00 4,190.00	202,002.00 4,190.00	5,420.80 5.63

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Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35	435,000.000	388,263.60 89.2560	349,711.52	38,552.08 22,112.78	364,456.05 23,807.55	8,500.63 7.51
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBH1 Asset Minor Code 35	.000	.00 99.5640	.00	.00 21,528.50	.00 .00	.00 0.00
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34	125,000.000	122,631.25 98.1050	124,581.25	- 1,950.00 4,373.75	118,257.50 4,373.75	1,760.42 6.63
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35	335,000.000	324,474.30 96.8580	339,067.80	- 14,593.50 10,224.20	314,250.10 10,224.20	1,755.03 4.23
<b>Total Foreign Issues</b>	<b>2,075,000.000</b>	<b>2,029,139.45</b>	<b>2,001,943.07</b>	<b>27,196.38</b> <b>123,389.51</b>	<b>1,968,783.65</b> <b>60,355.80</b>	<b>28,660.93</b> <b>5.60</b>