

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS 1621 MARKET STREET SUITE 400 SAN FRANCISCO, CA 94103-1217
2b	Employer Identification Number (EIN) 94-1285319
2c	Plan Sponsor's telephone number 415-626-2000
2d	Business code (see instructions) 238220

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/09/2026	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/08/2026	LARRY MAZZOLA JR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2282
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 1341 6a(2) 1240 6b 212 6c 750 6d 2202 6e 28 6f 2230 6g(1) 2167 6g(2) 2135 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 179

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:

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS		D Employer Identification Number (EIN) 94-1285319

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

ANGEL OAK CAPITAL ADVISORS, LLC

39-0281260

(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)

MORGAN STANLEY SMITH BARNEY, LLC

11-3658445

(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 27 33 49 50 55	NONE	506504	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	162834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(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?
17 50	NONE	97015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ENERGY INCOME PARTNERS

49 RIVERSIDE AVE
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	87616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

270 PARK AVE
NEW YORK CITY, NY 11001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	64047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVERBRIDGE PARTNERS LLC

41-1930193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	62554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	51576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW FIRM OF JAMES P. BAKER

87-3996649

(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	47196	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	36732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COPELAND

161 WASHINGTON STREET
SUITE 1325
CONSHOHOCKEN, PA 19428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPTIAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	31898	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY

801 PENNSYLVANIA AVE
SUITE 419200
KANSAS CITY, MO 64105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	28951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KAYNE ANDERSON

1800 AVENUE OF THE STARS
3RD FLOOR
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONFLUENCE

ONE ALLEGHENY SQUARE
SUITE 800
PITTSBURGH, PA 15212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	22170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CS MCKEE

2000 ERICSSON DRIVE
SUITE 100
WARRENDALE, PA 15086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	20409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOHN HANCOCK

601 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	18976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOLXSYS ADMINISTRATIVE SOLUTIONS

83-2454243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	17860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART GENESIS

615 EAST MICHIGAN STREET
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SILVERCREST

1330 POST OAK BLVD
SUITE 900
HOUSTON, TX 77056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R.L. MILSNER

94-2494656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6399	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	3829

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS INS. BROKERS P.O. BOX 60695 CHARLOTTE, NC 28260	COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	2570

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AIG P.O. BOX 30175 NEW YORK, NY 10087	COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	728553	1651344
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1015000	1135000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1148215	1013774
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5115119	3622236
(2) U.S. Government securities	1c(2)	27719570	31123838
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20658708	21564733
(B) All other	1c(3)(B)	18634528	18469622
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	108966517	116171984
(5) Partnership/joint venture interests	1c(5)	3404797	3900971
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1888673	2063679
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9208293	9918457
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	198487973	210635638
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	35789	26998
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2296976	1104375
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2332765	1131373
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	196155208	209504265

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	12081559	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		12081559
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	75953	
(B) U.S. Government securities.....	2b(1)(B)	1108461	
(C) Corporate debt instruments.....	2b(1)(C)	1524796	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	126336	
(F) Other.....	2b(1)(F)	231921	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		3067467
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1569178	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	568459	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		2137637
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	104270179	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	102527555	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1742624
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	9795820	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		141704
c Other income	2c		3097
d Total income. Add all income amounts in column (b) and enter total	2d		28969908

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14003311	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		14003311
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	172045	
(2) Contract administrator fees	2i(2)	9793	
(3) Recordkeeping fees	2i(3)	15898	
(4) IQPA audit fees	2i(4)	35696	
(5) Investment advisory and investment management fees	2i(5)	1128631	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	47262	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8271	
(11) Other expenses	2i(11)	199944	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1617540
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15620851

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13349057
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS				D Employer Identification Number (EIN) 94-1285319	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	103
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	12081559
b Enter the amount contributed by the employer to the plan for this plan year				6b	12081559
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% 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_____.

U.A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN
Financial Statements
June 30, 2025 and 2024
With Independent Auditor's Reports

U.A. Local 38 Defined Contribution Pension Plan
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June 30, 2025 and 2024

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Contribution Pension Plan:

Opinion

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of U.A. Local 38 Defined Contribution Pension Plan as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of U.A. Local 38 Defined Contribution Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about U.A. Local 38 Defined Contribution Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of U.A. Local 38 Defined Contribution Pension 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 U.A. Local 38 Defined Contribution Pension 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.

Withum Smith & Brown, PC

April 7, 2026

U.A. Local 38 Defined Contribution Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
U.S. Government and		
Government Agency obligations	\$ 634,958	\$ 798,362
U.S. Treasury notes	30,488,880	26,921,208
Corporate obligations	40,034,355	39,293,236
Common stock	116,171,984	108,966,517
Master limited partnerships	3,900,971	3,404,797
Money market funds	3,622,236	5,115,119
Mutual funds	<u>9,918,457</u>	<u>9,208,293</u>
Total investments - at fair value	<u>204,771,841</u>	<u>193,707,532</u>
Receivables		
Notes receivable from participants	2,063,679	1,888,673
Employer contributions	1,135,000	1,015,000
Due from broker for securities sold	379,761	565,541
Accrued interest and dividends	<u>619,137</u>	<u>570,353</u>
Total receivables	<u>4,197,577</u>	<u>4,039,567</u>
Cash	<u>1,651,344</u>	<u>728,553</u>
Prepaid pension benefits	<u>14,876</u>	<u>12,321</u>
Total assets	<u>210,635,638</u>	<u>198,487,973</u>
Liabilities and Net Assets		
Liabilities		
Due to U.A. Local 38 Trust Funds	132,444	119,603
Due to broker for securities purchased	971,931	2,177,373
Accounts payable and accrued expenses	<u>26,998</u>	<u>35,789</u>
Total liabilities	<u>1,131,373</u>	<u>2,332,765</u>
Net assets available for benefits	<u>\$ 209,504,265</u>	<u>\$ 196,155,208</u>

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

U.A. Local 38 Defined Contribution Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 11,680,148	\$ 11,117,337
Dividends and interest	5,078,768	4,513,874
	16,758,916	15,631,211
Less: Investment expenses	(1,128,631)	(1,032,200)
Investment income	15,630,285	14,599,011
Employer contributions	12,046,135	11,737,705
One employee in contributions	35,424	36,852
Interest income on notes		
receivable from participants	126,336	126,862
Other income	3,097	11,201
Total additions	<u>27,841,277</u>	<u>26,511,631</u>
Deductions		
Benefits paid	14,003,311	12,694,773
Administrative expenses	390,053	421,729
Professional fees	98,856	100,376
Total deductions	<u>14,492,220</u>	<u>13,216,878</u>
Net change in net assets available for benefits	13,349,057	13,294,753
Net assets available for benefits		
Beginning of year	<u>196,155,208</u>	<u>182,860,455</u>
End of year	<u>\$ 209,504,265</u>	<u>\$ 196,155,208</u>

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

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of U.A. Local 38 Defined Contribution Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition

General

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

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

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

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

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

Inputs and Valuation Methods

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

U.S. Government and Government Agency Obligations and Corporate Obligations: The fair value of U.S. Government and Government Agency obligations and corporate obligations is generally based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads, or country credit spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority (Level 2).

U.S. Treasury Notes, Common Stock, Master Limited Partnerships, and Mutual Funds: The fair values are determined using quoted market prices in active markets (Level 1).

Money Market Funds: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The funds seek to maintain a net asset value of \$1.00 (Level 2).

U.A. Local 38 Defined Contribution Pension Plan

Notes to Financial Statements

June 30, 2025 and 2024

Valuation Methods, Consistency

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

Transactions and Income Recognition

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

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. The carrying amount of contributions receivable is reduced for an allowance for credit losses that reflects management's best estimate of amounts that will not be collected. Factors that influence management's judgement in determining the appropriate allowance for credit losses include past collection experience, industry standards, current economic conditions, and expected future economic conditions. As of June 30, 2025 and 2024, the allowance was \$0.

Notes Receivable from Participants

Notes receivable from participants are measured at the unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

One Employee in Contributions

One employee in contributions includes charges to an outside U.A. Local 38 employer, resulting from the difference in employer contribution rates made on behalf of the members of unrelated local unions who work on construction projects within U.A. Local 38's jurisdictions and the collectively bargained employers' contribution rates for U.A. Local 38.

Use of Estimates

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

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Risks and Uncertainties

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

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

2. DESCRIPTION OF THE PLAN

The Plan was established in 1995 as a result of collective bargaining agreements between United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, U.A. Local 38, and various associations of employers to provide supplemental retirement benefits for eligible participants. The Plan is financed by employer contributions, as specified in the collective bargaining agreement. The Plan is a noncontributory multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended.

Participants are fully vested in their accounts as of the first day on which they participate in the Plan. Each participant account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses.

Participants are entitled to distribution from their accounts through lump-sum payments or by monthly installments when the participant:

- a) Receives retirement benefits from the U.A. Local 38 Defined Benefit Pension Plan;
- b) Attains age 62, normal retirement age;
- c) Becomes totally and permanently disabled;
- d) Has stopped working in the trade, has separated from the service of a contributing employer, and no contributions are received for a period of three consecutive months;
- e) Becomes eligible for an in-service distribution (at age 59½);
- f) Has a birth of a child or legal adoption and can request a lump-sum distribution of up to \$5,000; or
- g) In the event of the participant's death and the beneficiary applies for Plan benefits.

Under the general Plan provisions, participants may borrow a minimum of \$1,000 for up to a maximum loan amount of the lower of \$50,000 or 50% of the participant's account balance. Five years is the maximum length of the loan, unless it qualifies as a loan for a participant's principal residence, for which the maximum length is 15 years. Loans must be adequately secured and bear a reasonable rate of interest, as determined by the Board of Trustees (the "Trustees"). As of June 30, 2025 and 2024, the rate of interest on outstanding loans was between 4.25% and 9.50%. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan.

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

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any foreseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of Plan termination, the net assets of the Plan will be distributed to the participants in accordance with the amounts in each individual participant's account.

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 18, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdiction; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

Participating employers contribute such amounts as are agreed to by the parties' signatory to the collective bargaining agreements. Monthly contribution rates vary depending on the industry classification of participants covered under the collective bargaining agreements. The Plan uses the one employee in contributions to offset allocable administrative expenses paid by the Joint Administration on behalf of the Plan (see Note 7).

6. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at June 30, 2025 and 2024, are as follows:

Description	Fair Value Measurements at Reporting Date Using			
	June 30, 2025	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. Government and Government Agency obligations	\$ 634,958	\$ -	\$ 634,958	\$ -
U.S. Treasury notes	30,488,880	30,488,880	-	-
Corporate obligations	40,034,355	-	40,034,355	-
Common stock	116,171,984	116,171,984	-	-
Master limited partnerships	3,900,971	3,900,971	-	-
Money market funds	3,622,236	-	3,622,236	-
Mutual funds	9,918,457	9,918,457	-	-
	<u>\$ 204,771,841</u>	<u>\$ 160,480,292</u>	<u>\$ 44,291,549</u>	<u>\$ -</u>

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

Description	Fair Value Measurements at Reporting Date Using			
	June 30, 2024	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
U.S. Government and Government Agency obligations	\$ 798,362	\$ -	\$ 798,362	\$ -
U.S. Treasury notes	26,921,208	26,921,208	-	-
Corporate obligations	39,293,236	-	39,293,236	-
Common stock	108,966,517	108,966,517	-	-
Master limited partnerships	3,404,797	3,404,797	-	-
Money market funds	5,115,119	-	5,115,119	-
Mutual funds	9,208,293	9,208,293	-	-
	<u>\$ 193,707,532</u>	<u>\$ 148,500,815</u>	<u>\$ 45,206,717</u>	<u>\$ -</u>

7. RELATED-PARTY TRANSACTIONS

The Plan and affiliated U.A. Local 38 Trust Funds (the “Trust Funds”) utilize the facilities of U.A. Local 38 Trust Fund Administration (the “Joint Administration”) office for the collection of contributions, recordkeeping, and disbursements. Common administration expenses are paid by the Joint Administration and then allocated to each of the participating Trust Funds based on the level of administrative services provided.

Management estimates the level of administrative services provided based on the time spent by the Joint Administrative office staff working on the various Trust Funds. The Plan reimburses the Joint Administration for administrative expenses incurred on behalf of the Plan. Amounts allocated to the Plan as administrative expenses totaled \$323,021 and \$316,265 for the years ended June 30, 2025 and 2024, respectively. Contributions related to one employee in contributions in the amount of \$35,424 and \$36,852 were used to offset allocable administrative expenses to the Plan for the years ended June 30, 2025 and 2024, respectively.

As of June 30, 2025 and 2024, \$132,444 and \$119,603, respectively, were due to the Joint Administration.

The U.A. Local 38 Defined Benefit Pension Plan (“DB Plan”) provides a pension enhancement option for participants. The Plan sends rollover contributions to the DB Plan to provide additional monthly retirement income. For the years ended June 30, 2025 and 2024, \$184,000 and \$715,000, respectively, were transferred to the DB Plan. As of June 30, 2025 and 2024, no monies were due to the DB Plan.

8. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2025, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through April 7, 2026, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Contribution Pension Plan:

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension Plan as of and for the years ended June 30, 2025 and 2024, and have issued our report thereon dated April 7, 2026, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The schedules of professional fees and administrative expenses, which appear on page 12 for the years ended June 30, 2025 and 2024 and schedule H, line 4i - schedule of assets (held at end of year) as of June 30, 2025, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The schedule H, line 4i - schedule of assets (held at end of year) is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

April 7, 2026

U.A. Local 38 Defined Contribution Pension Plan
Schedules of Professional Fees and Administrative Expenses
Years Ended June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Professional fees		
Accounting and audit fees	\$ 51,594	\$ 57,863
Legal fees	<u>47,262</u>	<u>42,513</u>
 Total professional fees	 <u>\$ 98,856</u>	 <u>\$ 100,376</u>
 Administrative expenses		
Data processing	\$ 9,793	\$ 23,926
Insurance	44,861	51,640
Meeting and travel	8,271	8,296
Occupancy	20,045	20,631
Office expenses	119,284	135,590
Payroll and related expenses	172,045	159,584
Printing, postage and telephone	<u>15,754</u>	<u>22,062</u>
 Total administrative expenses	 <u>\$ 390,053</u>	 <u>\$ 421,729</u>

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Contribution Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-1285319, Plan Number: 002
June 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash</u>	Morgan Stanley	\$ 3,622,236	\$ 3,622,236
	<u>U.S. Government Securities</u>			
	U.S. Treasury notes	See attached	30,176,824	30,488,880
	U.S. Government and Government Agency obligations	See attached	2,577,810	634,958
			<u>32,754,634</u>	<u>31,123,838</u>
	<u>Corporate Debt instruments - Preferred</u>	See attached	<u>23,083,721</u>	<u>21,564,733</u>
	<u>Corporate Debt Instruments - All Other</u>	See attached	<u>18,441,268</u>	<u>18,469,622</u>
	<u>Corporate Stocks - Common</u>	See attached	<u>84,045,990</u>	<u>116,171,984</u>
	<u>Partnership/Joint Venture Interests</u>	See attached	<u>2,982,613</u>	<u>3,900,971</u>
	<u>Registered Investment Companies</u>	See attached	<u>12,124,913</u>	<u>9,918,457</u>
	Total investments per the financial statements			204,771,841
*	<u>Participant Loans</u>	4.25% - 9.50%, various maturities		<u>2,063,679</u>
	Total investments per the Form 5500			<u>\$ 206,835,520</u>

* Party-in-interest as defined by ERISA.

See Independent Auditor's Report on Supplementary Information.



Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-161659-726	2,920,000.00	\$102.105	\$2,948,459.96	\$2,931,269.74	\$2,981,479.69	\$33,019.73	\$60,681.25	\$10,471.30
Coupon Rate 4.375%; Matures 11/30/2028; CUSIP 91282CJN2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.712%; Moody AA1; Issued 11/30/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	1,120,000.00	100.926	1,118,619.88	1,121,915.85	1,130,368.75	11,748.87	27,016.43	18,563.53
Coupon Rate 4.000%; Matures 01/31/2029; CUSIP 91282CJW2 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.721%; Moody AA1; Issued 01/31/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	2,720,000.00	97.672	2,718,794.96	2,728,912.57	2,656,675.00	(62,119.96)	(32,930.96)	39,306.61
Coupon Rate 3.875%; Matures 08/15/2034; CUSIP 91282CLF6 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.184%; Moody AA1; Issued 08/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	1,435,000.00	98.992	1,364,712.54	1,417,207.87	1,420,537.89	55,825.35	24,736.09	21,406.07
Coupon Rate 4.000%; Matures 02/15/2034; CUSIP 91282CJZ5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.140%; Moody AA1; Issued 02/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	2,075,000.00	101.594	2,079,625.74	2,099,976.11	2,108,070.31	28,444.57	19,441.86	11,347.66
Coupon Rate 4.375%; Matures 05/15/2034; CUSIP 91282CKQ3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.158%; Moody AA1; Issued 05/15/24; Asset Class: FI & Pref									

CONTINUED

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

Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 02/28/2029; CUSIP 91282CKD2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.723%; Moody AA1; Issued 02/29/24; Asset Class: FI & Pref	322-161659-726	2,005,000.00	101.785	2,005,744.84	2,025,261.11	2,040,792.39	35,047.54	43,781.07	28,249.79
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 11/15/2034; CUSIP 91282CLW9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.203%; Moody AA1; Issued 11/15/24; Asset Class: FI & Pref	322-161659-726	1,740,000.00	100.359	1,712,755.87	1,719,387.98	1,746,253.13	33,497.27	36,108.90	9,243.75
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 08/31/2029; CUSIP 91282CLK5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.749%; Moody AA1; Issued 09/03/24; Asset Class: FI & Pref	322-161659-726	1,970,000.00	99.523	1,983,863.75	1,987,477.60	1,960,611.73	(23,252.01)	(3,191.08)	23,674.79
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 09/30/2029; CUSIP 91282CLN9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.752%; Moody AA1; Issued 09/30/24; Asset Class: FI & Pref	322-161659-726	2,180,000.00	99.016	2,152,265.45	2,154,505.34	2,158,540.63	6,275.19	23,006.04	18,970.75
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 07/31/2029; CUSIP 91282CLC3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.745%; Moody AA1; Issued 07/31/24; Asset Class: FI & Pref	322-161659-726	300,000.00	100.957	304,716.75	305,499.35	302,871.09	(1,845.65)	2,344.11	4,972.37
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 10/31/2029; CUSIP 91282CLR0 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.759%; Moody AA1; Issued 10/31/24; Asset Class: FI & Pref	322-161659-726	1,715,000.00	101.449	1,703,895.66	1,706,975.72	1,739,854.11	35,958.45	44,604.93	11,726.54
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/30/2029; CUSIP 91282CMA6 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.756%; Moody AA1; Issued 12/02/24; Asset Class: FI & Pref	322-161659-726	1,360,000.00	101.488	1,348,259.39	1,352,694.80	1,380,240.63	31,981.25	32,144.18	4,598.35
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 03/31/2030; CUSIP 91282CMU2 Interest Paid Semi-Annually; Yield to Maturity 3.780%; Moody AA1; Issued 03/31/25; Asset Class: FI & Pref	322-161659-726	475,000.00	100.945	476,558.48	477,856.29	479,490.23	2,931.75	6,357.98	4,724.04
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 12/31/2029; CUSIP 91282CMD0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.767%; Moody AA1; Issued 12/31/24; Asset Class: FI & Pref	322-161659-726	710,000.00	102.496	710,010.10	712,586.76	727,722.27	17,712.17	15,135.51	
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 02/15/2035; CUSIP 91282CMM0 Interest Paid Semi-Annually; Yield to Maturity 4.215%; Moody AA1; Issued 02/18/25; Asset Class: FI & Pref	322-161659-726	1,430,000.00	103.211	1,478,095.06	1,488,276.43	1,475,916.41	(2,178.65)	11,756.42	24,116.44
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 04/30/2030; CUSIP 91282CMZ1 Interest Paid Semi-Annually; Yield to Maturity 3.780%; Issued 04/30/25; Asset Class: FI & Pref	322-161659-726	640,000.00	100.410	634,049.92	635,802.09	642,625.00	8,575.08	10,933.78	4,110.87
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 05/15/2035; CUSIP 91282CNC1 Interest Paid Semi-Annually; Yield to Maturity 4.229%; Issued 05/15/25; Asset Class: FI & Pref	322-161659-726	530,000.00	100.164	522,992.08	524,002.03	530,869.53	7,877.46	9,683.13	2,815.63

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



Plan Account Number: 322-146511-726
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Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-161659-726	480,000.00	100.980	479,700.00	480,539.34	484,706.25	5,006.25	5,635.76	1,468.85
Coupon Rate 4.000%; Matures 05/31/2030; CUSIP 91282CNG2 Interest Paid Semi-Annually; Yield to Maturity 3.779%; Moody AA1; Issued 06/02/25; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	1,290,000.00	101.223	1,275,305.13	1,298,872.05	1,305,772.27	30,467.14	28,949.60	22,049.38
Coupon Rate 4.125%; Matures 07/31/2028; CUSIP 91282CHQ7 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.701%; Moody AA1; Issued 07/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	580,000.00	102.793	574,998.52	591,812.57	596,199.22	21,200.71	11,056.25	6,669.60
Coupon Rate 4.625%; Matures 09/30/2028; CUSIP 91282CJA0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.703%; Moody AA1; Issued 10/02/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	725,000.00	103.613	738,820.68	744,763.88	751,196.29	12,375.61	12,291.02	5,858.61
Coupon Rate 4.875%; Matures 10/31/2028; CUSIP 91282CJF9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.712%; Moody AA1; Issued 10/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	1,225,000.00	99.797	1,207,103.98	1,194,091.03	1,222,511.72	15,407.74	32,060.54	3,639.85
Coupon Rate 3.625%; Matures 05/31/2028; CUSIP 91282CHE4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.698%; Moody AA1; Issued 05/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-726	640,000.00	100.871	637,475.20	643,184.34	645,575.00	8,099.80	2,390.66	
Coupon Rate 4.000%; Matures 06/30/2028; CUSIP 91282CHK0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.691%; Moody AA1; Issued 06/30/23; Asset Class: FI & Pref									
Total Treasury Securities				\$30,176,823.94	\$30,342,870.85	\$30,488,879.54	\$312,055.66	\$423,993.47	\$277,984.78

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHMS KJ26 A2	322-161659-726	230,000.00	\$98.147	\$234,587.35	\$122,537.95	\$125,306.70	\$(4,911.82)	\$3,036.15	\$267.40
Coupon Rate 2.600%; Matures 07/25/2025; CUSIP 3137FPJ55 Interest Paid Monthly; Yield to Maturity 29.496%; Factor .5550961; Issued 10/01/19; Current Face 127,672.103; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H10 FM	322-161659-726	515,000.00	100.067	514,195.31	81,132.48	81,291.29	181.61	268.16	109.35
Coupon Rate 4.846%; Matures 05/20/2069; CUSIP 38380LVZ3 Interest Paid Monthly; Floating Rate; Factor .1577410; Issued 06/20/19; Current Face 81,236.615; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H04 NA	322-161659-726	680,000.00	94.693	730,220.33	236,678.53	250,280.37	(34,186.97)	14,347.04	745.20
Coupon Rate 3.500%; Matures 07/01/2068; CUSIP 38380LRU9 Interest Paid Monthly; Yield to Maturity 3.750%; Factor .3886874; Issued 03/01/19; Current Face 264,307.432; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FT	322-161659-726	650,000.00	99.898	634,125.80	19,993.08	20,057.29	(9,043.11)	91.24	27.03
Coupon Rate 4.846%; Matures 10/20/2068; CUSIP 38380LNQ2 Interest Paid Monthly; Floating Rate; Factor .0308889; Issued 01/20/19; Current Face 20,077.785; Asset Class: FI & Pref									

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FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GNMA REMIC TRUST 2018-H11 FJ	322-161659-726	510,000.00	100.522	464,681.30	156,567.37	158,022.70	3,498.16	1,717.21	261.88
Coupon Rate 5.997%; Matures 06/20/2068; CUSIP 38380LFQ1 Interest Paid Monthly; Floating Rate; Factor .3082389; Issued 07/20/18; Current Face 157,201.839; Asset Class: FI & Pref									
Total Federal Agencies				\$2,577,810.09	\$616,909.41	\$634,958.35	\$(44,462.13)	\$19,459.80	\$1,410.86
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		15.33%		\$32,754,634.03	\$30,959,780.26	\$31,123,837.89	\$267,593.53	\$443,453.27	\$279,395.64

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	322-161659-726	150,000.00	\$102.013	\$148,965.00	\$148,965.00	\$153,019.50	\$4,054.50	\$4,390.44	\$335.94
Coupon Rate 5.375%; Matures 12/15/2031; CUSIP 00774MBP9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/15/31; Yield to Call 4.997%; Moody BAA1 S&P BBB+; Issued 01/13/25; Asset Class: FI & Pref									
AIRCATTLE LTD	322-161659-726	55,000.00	104.335	54,898.25	57,557.50	57,384.25	2,486.00	1,435.50	1,608.75
Coupon Rate 6.500%; Matures 07/18/2028; CUSIP 00928QAX9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/18/28; Yield to Call 4.911%; Moody BAA3 S&P BBB-; Issued 07/18/23; Asset Class: FI & Pref									
AIRCATTLE LTD	322-161659-726	85,000.00	95.189	83,761.55	77,944.29	80,910.65	(2,850.90)	4,002.65	1,036.29
Coupon Rate 2.850%; Matures 01/26/2028; CUSIP 00928QAU5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/26/27; Yield to Maturity 4.862%; Moody BAA3 S&P BBB-; Issued 01/26/21; Asset Class: FI & Pref									
ALLIANT ENERGY FINANCE LLC	322-161659-726	70,000.00	101.196	69,960.10	70,443.80	70,837.20	877.10	645.40	252.00
Coupon Rate 5.400%; Matures 06/06/2027; CUSIP 01882YAF3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/06/27; Yield to Call 4.714%; Moody BAA2 S&P BBB; Issued 06/06/24; Asset Class: FI & Pref									
ALLSTATE CORP/THE	322-161659-726	65,000.00	102.678	64,863.50	64,813.23	66,740.38	1,876.88	1,981.86	54.71
Coupon Rate 5.050%; Matures 06/24/2029; CUSIP 020002BL4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/24/29; Yield to Call 4.296%; Moody A3 S&P BBB+; Issued 06/24/24; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMCOR FLEXIBLES NORTH AMERICA INC	322-161659-726	90,000.00	100.691	89,945.10	89,945.10	90,621.90	676.80	1,912.80	1,236.00
Coupon Rate 4.800%; Matures 03/17/2028; CUSIP 02344AAC2 Interest Paid Semi-Annually; Yield to Maturity 4.524%; First Coupon 09/17/25; Moody BAA2 S&P BBB; Issued 03/17/25; Asset Class: FI & Pref									
AMCOR GROUP FINANCE PLC	322-161659-726	115,000.00	102.740	114,845.90	116,115.08	118,151.00	3,305.10	2,680.08	644.16
Coupon Rate 5.450%; Matures 05/23/2029; CUSIP 02344BAA4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/23/29; Yield to Call 4.655%; Moody BAA2 S&P BBB; Issued 05/23/24; Asset Class: FI & Pref									
AMEREN CORP	322-161659-726	85,000.00	101.843	84,807.90	86,421.20	86,566.55	1,758.65	2,093.27	1,947.92
Coupon Rate 5.000%; Matures 01/15/2029; CUSIP 023608AQ5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/28; Yield to Call 4.419%; Moody BAA1 S&P BBB; Issued 12/21/23; Asset Class: FI & Pref									
AMEREN CORP	322-161659-726	50,000.00	100.731	49,911.00	49,911.00	50,365.25	454.25	1,297.83	843.58
Coupon Rate 5.375%; Matures 03/15/2035; CUSIP 023608AR3 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/34; Yield to Call 5.276%; First Coupon 09/15/25; Moody BAA1 S&P BBB; Issued 03/07/25; Asset Class: FI & Pref									
AMERICAN ELECTRIC POWER CO INC	322-161659-726	110,000.00	100.079	109,507.20	112,398.69	110,086.90	579.70	39.05	2,350.84
Coupon Rate 5.699%; Matures 08/15/2025; CUSIP 02557TAD1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.957%; Moody BAA3 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref									
AMERICAN NATIONAL GROUP INC	322-161659-726	190,000.00	100.552	189,439.50	189,439.50	191,047.85	1,608.35	1,703.35	95.00
Coupon Rate 6.000%; Matures 07/15/2035; CUSIP 025676AQ0 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/35; Yield to Call 5.924%; First Coupon 01/15/26; S&P BBB; Issued 06/27/25; Asset Class: FI & Pref									
AMERICAN NATIONAL GLOBAL FUNDING	322-161659-726	105,000.00	102.110	104,778.45	104,778.45	107,215.50	2,437.05	4,897.55	2,460.50
Coupon Rate 5.550%; Matures 01/28/2030; CUSIP 02771D2A1 Interest Paid Semi-Annually; Yield to Maturity 5.027%; First Coupon 07/28/25; S&P A; Issued 01/28/25; Asset Class: FI & Pref									
AMPHENOL CORP	322-161659-726	135,000.00	100.703	134,879.85	134,879.85	135,949.05	1,069.20	1,364.51	295.31
Coupon Rate 4.375%; Matures 06/12/2028; CUSIP 032095AT8 Interest Paid Semi-Annually; Callable \$100.00 on 05/12/28; Yield to Call 4.111%; First Coupon 12/12/25; Moody A3 S&P A-; Issued 06/12/25; Asset Class: FI & Pref									
APOLLO DEBT SOLUTIONS BDC	322-161659-726	65,000.00	102.097	64,941.50	64,941.50	66,363.05	1,421.55	3,361.08	1,939.53
Coupon Rate 6.550%; Matures 03/15/2032; CUSIP 03770DAE3 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/32; Yield to Call 6.155%; First Coupon 09/15/25; Moody BAA3 S&P BBB-; Issued 01/16/25; Asset Class: FI & Pref									
ARROW ELECTRONICS INC	322-161659-726	100,000.00	101.634	99,904.00	99,904.00	101,634.00	1,730.00	3,575.42	1,845.42
Coupon Rate 5.150%; Matures 08/21/2029; CUSIP 04273WAF8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/21/29; Yield to Call 4.702%; Moody BAA3 S&P BBB-; Issued 08/21/24; Asset Class: FI & Pref									
ATHENE GLOBAL FUNDING	322-161659-726	320,000.00	100.551	320,000.00	320,000.00	321,763.20	1,763.20	3,952.80	2,189.60
Coupon Rate 4.830%; Matures 05/09/2028; CUSIP 04685A4N8 Interest Paid Semi-Annually; Yield to Maturity 4.620%; First Coupon 11/09/25; Moody A1 S&P A+; Issued 05/09/25; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ATMOS ENERGY CORP	322-161659-726	80,000.00	101.262	79,692.00	79,692.00	81,009.60	1,317.60	1,363.82	46.22
Coupon Rate 5.200%; Matures 08/15/2035; CUSIP 049560BC8 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/35; Yield to Call 5.035%; First Coupon 02/15/26; Moody A2 S&P A-; Issued 06/26/25; Asset Class: FI & Pref									
AUTOZONE INC	322-161659-726	100,000.00	100.685	99,878.00	101,966.08	100,685.00	807.00	1,033.50	2,314.58
Coupon Rate 5.050%; Matures 07/15/2026; CUSIP 053332BE1 Interest Paid Semi-Annually; Yield to Maturity 4.368%; Moody BAA1 S&P BBB; Issued 07/21/23; Asset Class: FI & Pref									
AVIATION CAPITAL GROUP LLC	322-161659-726	145,000.00	100.916	144,106.80	144,106.80	146,328.20	2,221.40	4,203.07	1,981.67
Coupon Rate 5.125%; Matures 04/10/2030; CUSIP 05369AAS0 Interest Paid Semi-Annually; Callable \$100.00 on 03/10/30; Yield to Call 4.902%; First Coupon 10/10/25; Moody BAA2 S&P BBB-; Issued 03/24/25; Asset Class: FI & Pref									
AVNET INC	322-161659-726	65,000.00	103.902	64,819.95	67,726.70	67,536.30	2,716.35	994.50	1,184.90
Coupon Rate 6.250%; Matures 03/15/2028; CUSIP 053807AW3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/28; Yield to Call 4.651%; Moody BAA3 S&P BBB-; Issued 03/09/23; Asset Class: FI & Pref									
BACARDI-MARTINI BV	322-161659-726	195,000.00	102.630	194,645.10	194,645.10	200,128.50	5,483.40	10,022.84	4,539.44
Coupon Rate 5.550%; Matures 02/01/2030; CUSIP 05634WAA0 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/30; Yield to Call 4.892%; First Coupon 08/01/25; Moody BAA3 S&P BBB-; Issued 01/29/25; Asset Class: FI & Pref									
BAIN CAPITAL SPECIALTY FINANCE INC	322-161659-726	70,000.00	96.950	69,253.10	64,669.79	67,864.65	(1,388.45)	3,576.65	381.79
Coupon Rate 2.550%; Matures 10/13/2026; CUSIP 05684BAC1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/13/26; Yield to Maturity 5.026%; Moody BAA3; Issued 10/13/21; Asset Class: FI & Pref									
BAIN CAPITAL SPECIALTY FINANCE INC	322-161659-726	25,000.00	99.262	24,716.25	24,716.25	24,815.50	99.25	694.25	595.00
Coupon Rate 5.950%; Matures 03/15/2030; CUSIP 05684BAD9 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/30; Yield to Maturity 6.130%; First Coupon 09/15/25; Moody BAA3; Issued 02/06/25; Asset Class: FI & Pref									
BANK OF IRELAND GROUP PLC FXD TO 092025 VAR THRAFR 6.2530%	322-161659-726	220,000.00	100.321	220,000.00	224,667.70	220,706.20	706.20	12.63	3,974.13
Coupon Rate 6.253%; Matures 09/16/2026; CUSIP 06279JAC3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/16/25; Floating Rate; Moody A3 S&P BBB; Issued 09/16/22; Asset Class: FI & Pref									
BANK OF MONTREAL FXD TO 012028 VAR THRAFR 5.004%	322-161659-726	70,000.00	101.604	70,000.00	70,000.00	71,122.80	1,122.80	2,611.49	1,488.69
Coupon Rate 5.004%; Matures 01/27/2029; CUSIP 06368MJG0 Interest Paid Semi-Annually; Callable \$100.00 on 01/27/28; First Coupon 07/27/25; Floating Rate; Moody A2 S&P A-; Issued 01/27/25; Asset Class: FI & Pref									
BANK OF NEW YORK MELLON COR FX D TO 022030 VAR THRAFR 4.942%	322-161659-726	245,000.00	102.088	245,000.00	245,000.00	250,115.60	5,115.60	9,790.59	4,674.99
Coupon Rate 4.942%; Matures 02/11/2031; CUSIP 06406RCB1 Interest Paid Semi-Annually; Callable \$100.00 on 02/11/30; First Coupon 08/11/25; Floating Rate; Moody AA3 S&P A; Issued 02/11/25; Asset Class: FI & Pref									
BANK OF NEW ZEALAND	322-161659-726	250,000.00	97.002	250,000.00	234,527.81	242,505.00	(7,495.00)	10,405.00	2,427.81
Coupon Rate 2.285%; Matures 01/27/2027; CUSIP 06407EAE5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.273%; Moody A1 S&P AA-; Issued 01/27/22; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BGC GROUP INC Coupon Rate 6.150%; Matures 04/02/2030; CUSIP 05555LAC5 Interest Paid Semi-Annually; Callable \$100.00 on 03/02/30; Yield to Call 5.807%; First Coupon 10/02/25; S&P BBB-; Issued 04/02/25; Asset Class: FI & Pref	322-161659-726	35,000.00	101.376	34,946.45	34,946.45	35,481.60	535.15	1,061.32	526.17
BLUE OWL CAPITAL CORP Coupon Rate 3.750%; Matures 07/22/2025; CUSIP 69121KAC8 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.933%; Moody BAA3 S&P BBB-; Issued 01/22/20; Asset Class: FI & Pref	322-161659-726	35,000.00	99.923	36,823.80	34,717.49	34,973.05	(1,850.75)	831.60	576.04
BLUE OWL CAPITAL CORP II Coupon Rate 8.450%; Matures 11/15/2026; CUSIP 69121DAD2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/26; Yield to Call 5.293%; Moody BAA3 S&P BBB-; Issued 05/15/24; Asset Class: FI & Pref	322-161659-726	50,000.00	103.879	49,686.50	52,043.88	51,939.50	2,253.00	423.75	528.13
BLUE OWL CREDIT INCOME CORP Coupon Rate 7.950%; Matures 06/13/2028; CUSIP 69120VBB6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/13/28; Yield to Call 5.314%; Moody BAA3 S&P BBB-; Issued 12/13/23; Asset Class: FI & Pref	322-161659-726	65,000.00	106.920	64,579.45	67,533.00	69,498.00	4,918.55	2,209.02	244.02
BLUE OWL TECHNOLOGY FINANCE CORP Coupon Rate 6.750%; Matures 04/04/2029; CUSIP 69121JAB3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/04/29; Yield to Call 6.151%; Moody BAA3; Issued 10/04/24; Asset Class: FI & Pref	322-161659-726	75,000.00	101.932	74,099.25	74,626.13	76,449.00	2,349.75	3,032.25	1,209.38
BLUE OWL TECHNOLOGY FINANCE CORP Coupon Rate 4.750%; Matures 12/15/2025; CUSIP 691205AC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/25; Yield to Maturity 5.336%; Moody BAA3 S&P BBB-; Issued 09/23/20; Asset Class: FI & Pref	322-161659-726	80,000.00	99.733	85,330.40	77,581.93	79,786.40	(5,544.00)	2,362.80	158.33
BNP PARIBAS SA FXD TO 112029 VAR THRAFR 5.283% Coupon Rate 5.283%; Matures 11/19/2030; CUSIP 09659W2Z6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/19/29; Floating Rate; Moody BAA1 S&P A-; Issued 11/19/24; Asset Class: FI & Pref	322-161659-726	245,000.00	101.878	245,000.00	245,000.00	249,601.10	4,601.10	6,075.20	1,474.10
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 5.550%; Matures 04/09/2027; CUSIP 10921U2J6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.622%; Moody A3 S&P A+; Issued 04/11/24; Asset Class: FI & Pref	322-161659-726	135,000.00	101.557	134,959.50	136,137.94	137,101.95	2,142.45	2,649.82	1,685.81
BROADCOM INC Coupon Rate 5.050%; Matures 07/12/2029; CUSIP 11135FBX8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/12/29; Yield to Call 4.370%; Moody BAA1 S&P BBB+; Issued 07/12/24; Asset Class: FI & Pref	322-161659-726	145,000.00	102.441	144,810.05	144,810.05	148,539.45	3,729.40	7,146.57	3,417.17
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.237%; Matures 06/28/2027; CUSIP 13607L8C0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.290%; Moody A2 S&P A-; Issued 06/28/24; Asset Class: FI & Pref	322-161659-726	130,000.00	101.792	130,000.00	129,816.82	132,329.60	2,329.60	2,550.60	37.82

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CANADIAN IMPERIAL BANK OF C FX D TO 032028 VAR THRAFR 4.857% Coupon Rate 4.857%; Matures 03/30/2029; CUSIP 13607PH98 Interest Paid Semi-Annually; Callable \$100.00 on 03/31/28; First Coupon 09/30/25; Floating Rate; Moody A2 S&P A-; Issued 03/31/25; Asset Class: FI & Pref	322-161659-726	175,000.00	101.064	175,000.00	175,000.00	176,862.00	1,862.00	3,986.94	2,124.94
CANTOR FITZGERALD LP Coupon Rate 7.200%; Matures 12/12/2028; CUSIP 138616AM9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/12/28; Yield to Call 5.168%; S&P BBB-; Issued 12/12/23; Asset Class: FI & Pref	322-161659-726	60,000.00	106.198	59,883.60	62,094.00	63,718.80	3,835.20	1,840.80	216.00
CAPITAL ONE FINANCIAL CORP FXD TO 062028 VAR THRAFR 6.312% Coupon Rate 6.312%; Matures 06/08/2029; CUSIP 14040HCZ6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/08/28; Floating Rate; Moody BAA1 S&P BBB; Issued 06/08/23; Asset Class: FI & Pref	322-161659-726	60,000.00	104.957	60,000.00	61,586.80	62,974.20	2,974.20	1,618.84	231.44
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	322-161659-726	75,000.00	103.322	75,000.00	78,316.23	77,491.50	2,491.50	83.79	908.52
CAPITAL POWER US HOLDINGS INC Coupon Rate 5.257%; Matures 06/01/2028; CUSIP 14041TAA6 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/28; Yield to Call 4.754%; First Coupon 12/01/25; S&P BBB-; Issued 05/28/25; Asset Class: FI & Pref	322-161659-726	45,000.00	101.313	44,999.55	44,999.55	45,590.85	591.30	801.58	210.28
CARDINAL HEALTH INC Coupon Rate 5.000%; Matures 11/15/2029; CUSIP 14149YBR8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/29; Yield to Call 4.502%; Moody BAA2 S&P BBB; Issued 11/22/24; Asset Class: FI & Pref	322-161659-726	185,000.00	101.917	184,937.10	184,937.10	188,546.45	3,609.35	4,765.60	1,156.25
CDW LLC / CDW FINANCE CORP Coupon Rate 3.276%; Matures 12/01/2028; CUSIP 12513GBH1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/01/28; Yield to Maturity 4.757%; Moody BAA3 S&P BBB-; Issued 12/01/21; Asset Class: FI & Pref	322-161659-726	105,000.00	95.374	105,000.00	95,963.08	100,142.70	(4,857.30)	4,456.72	277.10
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC Coupon Rate 4.800%; Matures 03/15/2030; CUSIP 15189XBG2 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/30; Yield to Call 4.383%; First Coupon 09/15/25; Moody A2 S&P A; Issued 02/27/25; Asset Class: FI & Pref	322-161659-726	75,000.00	101.725	74,874.75	74,874.75	76,293.75	1,419.00	2,649.00	1,230.00
CENTERPOINT ENERGY INC Coupon Rate 5.400%; Matures 06/01/2029; CUSIP 15189TBG1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 4.399%; Moody BAA2 S&P BBB; Issued 05/10/24; Asset Class: FI & Pref	322-161659-726	79,000.00	103.490	78,834.10	79,920.35	81,757.10	2,923.00	2,180.40	343.65
CGI INC Coupon Rate 4.950%; Matures 03/14/2030; CUSIP 12532HAK0 Interest Paid Semi-Annually; Callable \$100.00 on 02/14/30; Yield to Call 4.709%; First Coupon 09/14/25; Moody A3 S&P BBB+; Issued 03/14/25; Asset Class: FI & Pref	322-161659-726	210,000.00	100.987	208,790.40	208,790.40	212,072.70	3,282.30	6,343.05	3,060.75

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION	322-161659-726	85,000.00	104.660	84,952.40	85,900.52	88,961.00	4,008.60	3,478.16	417.68
Coupon Rate 6.100%; Matures 06/01/2029; CUSIP 161175CQ5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 4.754%; Moody BA1 S&P BBB-; Issued 05/14/24; Asset Class: FI & Pref									
CHUBB INA HOLDINGS LLC	322-161659-726	115,000.00	101.778	114,889.60	114,889.60	117,044.13	2,154.53	4,159.84	2,005.31
Coupon Rate 4.650%; Matures 08/15/2029; CUSIP 171239ALO Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/29; Yield to Call 4.167%; Moody A2 S&P A; Issued 07/31/24; Asset Class: FI & Pref									
CITIBANK NA FXD TO 112026 VAR THRAFR 4.876%	322-161659-726	250,000.00	100.605	250,000.00	250,000.00	251,512.50	1,512.50	2,900.81	1,388.31
Coupon Rate 4.876%; Matures 11/19/2027; CUSIP 17325FBL1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/19/26; Floating Rate; Moody AA3 S&P A+; Issued 11/19/24; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 032028 VAR THRAFR 4.786%	322-161659-726	245,000.00	100.708	245,000.00	245,000.00	246,734.60	1,734.60	5,512.88	3,778.28
Coupon Rate 4.786%; Matures 03/04/2029; CUSIP 17327CAW3 Interest Paid Semi-Annually; Callable \$100.00 on 03/04/28; First Coupon 09/04/25; Floating Rate; Moody A3 S&P BBB+; Issued 03/04/25; Asset Class: FI & Pref									
CIVITAS RESOURCES INC	322-161659-726	100,000.00	102.537	100,000.00	100,000.00	102,537.00	2,537.00	3,258.88	721.88
Coupon Rate 9.625%; Matures 06/15/2033; CUSIP 17888HAD5 Interest Paid Semi-Annually; Callable \$104.81 on 06/15/28; Yield to Maturity 9.168%; First Coupon 12/15/25; Moody B1 S&P BB-; Issued 06/03/25; Asset Class: FI & Pref									
CLEVELAND-CLIFFS INC	322-161659-726	60,000.00	98.425	60,000.00	60,000.00	59,055.00	(945.00)	(268.96)	676.04
Coupon Rate 6.875%; Matures 11/01/2029; CUSIP 185899AQ4 Interest Paid Semi-Annually May/Nov; Callable \$103.43 on 11/01/26; Yield to Maturity 7.302%; Moody BA3; Issued 10/22/24; Asset Class: FI & Pref									
CME GROUP INC	322-161659-726	175,000.00	100.676	174,252.75	174,252.75	176,183.00	1,930.25	4,283.03	2,352.78
Coupon Rate 4.400%; Matures 03/15/2030; CUSIP 12572QAL9 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/30; Yield to Call 4.236%; First Coupon 09/15/25; Moody AA3 S&P AA-; Issued 03/10/25; Asset Class: FI & Pref									
CNH INDUSTRIAL CAPITAL LLC	322-161659-726	85,000.00	100.756	84,709.30	84,709.30	85,642.18	932.88	2,043.19	1,110.31
Coupon Rate 4.750%; Matures 03/21/2028; CUSIP 12592BAU8 Interest Paid Semi-Annually; Callable \$100.00 on 02/21/28; Yield to Call 4.442%; First Coupon 09/21/25; Moody BAA2 S&P BBB+; Issued 03/21/25; Asset Class: FI & Pref									
CNO GLOBAL FUNDING	322-161659-726	175,000.00	93.381	174,744.50	155,555.46	163,416.75	(11,327.75)	10,102.75	2,241.46
Coupon Rate 2.650%; Matures 01/06/2029; CUSIP 18977W2C3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.714%; Moody A3 S&P A-; Issued 01/06/22; Asset Class: FI & Pref									
COMERICA INC FXD TO 012029 VAR THRAFR 5.982%	322-161659-726	40,000.00	102.439	40,000.00	40,379.71	40,975.60	975.60	1,592.89	997.00
Coupon Rate 5.982%; Matures 01/30/2030; CUSIP 200340AW7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/30/29; Floating Rate; Moody BAA2 S&P BBB; Issued 01/30/24; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CONAGRA BRANDS INC Coupon Rate 5.300%; Matures 10/01/2026; CUSIP 205887CJ9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.430%; Moody BAA3 S&P BBB-; Issued 07/31/23; Asset Class: FI & Pref	322-161659-726	220,000.00	101.042	219,681.00	222,730.81	222,291.30	2,610.30	2,443.10	2,882.61
CONSTELLATION BRANDS INC Coupon Rate 4.800%; Matures 01/15/2029; CUSIP 21036PBQ0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/28; Yield to Call 4.429%; Moody BAA2 S&P BBB; Issued 01/11/24; Asset Class: FI & Pref	322-161659-726	135,000.00	101.175	134,850.15	136,233.68	136,586.25	1,736.10	3,322.57	2,970.00
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.200%; Matures 06/24/2029; CUSIP 00138CBA5 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.555%; Moody A2 S&P A+; Issued 06/24/24; Asset Class: FI & Pref	322-161659-726	70,000.00	102.323	69,878.20	69,660.97	71,626.10	1,747.90	2,025.80	60.67
CRESCENT ENERGY FINANCE LLC Coupon Rate 8.375%; Matures 01/15/2034; CUSIP 45344LAG8 Interest Paid Semi-Annually; Callable \$104.18 on 07/15/28; Yield to Maturity 8.358%; First Coupon 01/15/26; Moody B1 S&P BB-; Issued 07/08/25; Asset Class: FI & Pref	322-161659-726	90,000.00	100.101	90,000.00	90,000.00	90,090.90	90.90	90.90	
CRESCENT ENERGY FINANCE LLC Coupon Rate 7.625%; Matures 04/01/2032; CUSIP 45344LAD5 Interest Paid Semi-Annually Apr/Oct; Callable \$103.81 on 04/01/27; Yield to Maturity 8.081%; Moody B1 S&P BB-; Issued 03/26/24; Asset Class: FI & Pref	322-161659-726	45,000.00	97.646	45,112.50	45,779.69	43,940.70	(1,171.80)	(990.71)	848.28
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 3.650%; Matures 04/07/2027; CUSIP 233853AM2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.430%; Moody A3 S&P A-; Issued 04/07/22; Asset Class: FI & Pref	322-161659-726	150,000.00	98.681	149,701.50	144,872.29	148,021.50	(1,680.00)	4,411.50	1,262.29
DARDEN RESTAURANTS INC Coupon Rate 4.550%; Matures 10/15/2029; CUSIP 237194AQ8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/29; Yield to Maturity 4.578%; Moody BAA2 S&P BBB; Issued 10/03/24; Asset Class: FI & Pref	322-161659-726	85,000.00	99.885	84,839.35	84,839.35	84,902.25	62.90	868.63	805.73
DENTSPLY SIRONA INC FXD TO 092030 VAR THRAFR 8.375% Coupon Rate 8.375%; Matures 09/12/2055; CUSIP 24906PAB5 Interest Paid Semi-Annually; Callable \$100.00 on 06/12/30; First Coupon 09/12/25; Floating Rate; Moody BAA3 S&P BB; Issued 06/12/25; Asset Class: FI & Pref	322-161659-726	175,000.00	100.452	175,000.00	175,000.00	175,791.00	791.00	1,523.81	732.81
DEUTSCHE BK AG/NEW YORK NY FXD TO 052030 VAR THRAFR 5.297% Coupon Rate 5.297%; Matures 05/09/2031; CUSIP 251526DA4 Interest Paid Semi-Annually; Callable \$100.00 on 05/09/30; First Coupon 11/09/25; Floating Rate; Moody BAA1 S&P BBB; Issued 05/09/25; Asset Class: FI & Pref	322-161659-726	155,000.00	101.540	155,000.00	155,000.00	157,387.00	2,387.00	3,550.13	1,163.13
DOMINION ENERGY INC Coupon Rate 4.600%; Matures 05/15/2028; CUSIP 25746UDY2 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/28; Yield to Call 4.315%; First Coupon 11/15/25; Moody BAA2 S&P BBB; Issued 05/13/25; Asset Class: FI & Pref	322-161659-726	105,000.00	100.736	104,845.65	104,845.65	105,772.28	926.63	1,557.21	630.58
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/27; Yield to Call 4.290%; Moody BAA2 S&P BBB; Issued 08/02/24; Asset Class: FI & Pref	322-161659-726	70,000.00	101.201	69,916.70	69,916.70	70,840.70	924.00	2,646.87	1,722.87

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EASTMAN CHEMICAL CO Coupon Rate 5.000%; Matures 08/01/2029; CUSIP 277432AZ3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/29; Yield to Call 4.593%; Moody BAA2 S&P BBB; Issued 08/01/24; Asset Class: FI & Pref	322-161659-726	80,000.00	101.472	79,557.60	79,779.82	81,177.60	1,620.00	3,053.34	1,655.56
EDISON INTERNATIONAL Coupon Rate 4.700%; Matures 08/15/2025; CUSIP 281020AU1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.093%; Moody BAA2 S&P BBB-; Issued 08/04/22; Asset Class: FI & Pref	322-161659-726	60,000.00	99.940	59,979.00	60,359.10	59,964.00	(15.00)	662.40	1,057.50
ELEMENT FLEET MANAGEMENT CORP Coupon Rate 5.037%; Matures 03/25/2030; CUSIP 286181AP7 Interest Paid Semi-Annually; Callable \$100.00 on 02/25/30; Yield to Call 4.830%; First Coupon 09/25/25; S&P BBB; Issued 03/25/25; Asset Class: FI & Pref	322-161659-726	170,000.00	100.847	170,000.00	170,000.00	171,439.90	1,439.90	3,699.55	2,259.65
ELI LILLY & CO Coupon Rate 4.750%; Matures 02/12/2030; CUSIP 532457CV8 Interest Paid Semi-Annually; Callable \$100.00 on 01/12/30; Yield to Call 4.149%; First Coupon 08/12/25; Moody AA3 S&P A+; Issued 02/12/25; Asset Class: FI & Pref	322-161659-726	65,000.00	102.459	64,962.95	64,962.95	66,598.03	1,635.08	2,818.62	1,183.54
ENACT HOLDINGS INC Coupon Rate 6.250%; Matures 05/28/2029; CUSIP 29249EAA7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/28/29; Yield to Call 5.156%; Moody BAA3 S&P BBB-; Issued 05/28/24; Asset Class: FI & Pref	322-161659-726	140,000.00	103.749	139,934.20	141,014.38	145,248.60	5,314.40	5,012.00	777.78
ENTERGY CORP Coupon Rate 0.900%; Matures 09/15/2025; CUSIP 29364GAM5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/15/25; Yield to Maturity 4.303%; Moody BAA2 S&P BBB; Issued 08/26/20; Asset Class: FI & Pref	322-161659-726	75,000.00	99.295	74,704.50	71,167.13	74,471.25	(233.25)	3,501.00	196.88
EOG RESOURCES INC Coupon Rate 5.000%; Matures 07/15/2032; CUSIP 26875PAY7 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/32; Yield to Call 4.796%; First Coupon 01/15/26; Moody A3 S&P A-; Issued 07/01/25; Asset Class: FI & Pref	322-161659-726	150,000.00	101.176	149,688.00	149,688.00	151,764.16	2,076.16	2,076.16	
EQUIFAX INC Coupon Rate 4.800%; Matures 09/15/2029; CUSIP 294429AX3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/15/29; Yield to Call 4.576%; Moody BAA2 S&P BBB; Issued 08/15/24; Asset Class: FI & Pref	322-161659-726	115,000.00	100.828	114,963.20	114,963.20	115,951.63	988.43	2,598.43	1,610.00
EQUIFAX INC Coupon Rate 5.100%; Matures 06/01/2028; CUSIP 294429AW5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/28; Yield to Call 4.370%; Moody BAA2 S&P BBB; Issued 05/16/23; Asset Class: FI & Pref	322-161659-726	65,000.00	101.921	64,806.95	65,023.94	66,248.65	1,441.70	1,491.75	267.04
ESSENT GROUP LTD Coupon Rate 6.250%; Matures 07/01/2029; CUSIP 29669JAA7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/29; Yield to Call 5.221%; Moody BAA3 S&P BBB-; Issued 07/01/24; Asset Class: FI & Pref	322-161659-726	95,000.00	103.598	94,650.40	94,964.85	98,418.10	3,767.70	6,405.51	2,952.26
ESSENTIAL UTILITIES INC Coupon Rate 4.800%; Matures 08/15/2027; CUSIP 29670GAJ1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/27; Yield to Call 4.244%; Moody BAA2 S&P BBB+; Issued 08/15/24; Asset Class: FI & Pref	322-161659-726	70,000.00	101.075	69,974.80	69,974.80	70,752.15	777.35	2,037.35	1,260.00
EXTRA SPACE STORAGE LP Coupon Rate 5.700%; Matures 04/01/2028; CUSIP 30225VAJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/28; Yield to Call 4.378%; Moody BAA2 S&P BBB+; Issued 03/28/23; Asset Class: FI & Pref	322-161659-726	60,000.00	103.289	61,714.20	62,322.20	61,973.40	259.20	496.70	845.50

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
F&G GLOBAL FUNDING Coupon Rate 5.150%; Matures 07/07/2025; CUSIP 30321L2E1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.925%; S&P A-; Issued 07/07/22; Asset Class: FI & Pref	322-161659-726	170,000.00	100.002	169,887.80	172,745.27	170,003.40	115.60	1,465.39	4,207.26
FAIRFAX FINANCIAL HOLDINGS LTD Coupon Rate 5.750%; Matures 05/20/2035; CUSIP 303901BV3 Interest Paid Semi-Annually; Callable \$100.00 on 02/20/35; Yield to Call 5.563%; First Coupon 11/20/25; Moody BAA2 S&P A-; Issued 05/20/25; Asset Class: FI & Pref	322-161659-726	180,000.00	101.370	179,337.60	179,337.60	182,466.00	3,128.40	4,278.40	1,150.00
FEDERATION DES CAISSES DESJARDINS DU QUEBEC Coupon Rate 5.700%; Matures 03/14/2028; CUSIP 31429KAK9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.296%; Moody A1 S&P A-; Issued 03/14/23; Asset Class: FI & Pref	322-161659-726	225,000.00	103.543	224,941.50	231,108.38	232,971.75	8,030.25	5,639.62	3,776.25
FELLS POINT FUNDING TRUST Coupon Rate 3.046%; Matures 01/31/2027; CUSIP 314382AA0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/31/26; Yield to Maturity 4.482%; Moody BAA1 S&P BBB+; Issued 02/09/22; Asset Class: FI & Pref	322-161659-726	140,000.00	97.823	140,000.00	133,614.83	136,952.20	(3,047.80)	5,114.20	1,776.83
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 4.605%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	322-161659-726	70,000.00	103.204	69,351.10	72,824.50	72,242.80	2,891.70	1,343.30	1,925.00
FORD MOTOR CREDIT CO LLC Coupon Rate 5.875%; Matures 11/07/2029; CUSIP 345397G49 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/07/29; Yield to Call 5.771%; Moody BA1 S&P BBB-; Issued 01/07/25; Asset Class: FI & Pref	322-161659-726	200,000.00	100.377	199,936.00	199,936.00	200,753.00	817.00	2,546.86	1,729.86
FORTITUDE GROUP HOLDINGS LLC Coupon Rate 6.250%; Matures 04/01/2030; CUSIP 34966XAA6 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/30; Yield to Call 5.515%; First Coupon 10/01/25; Moody BAA2; Issued 03/31/25; Asset Class: FI & Pref	322-161659-726	40,000.00	102.894	39,935.60	39,935.60	41,157.60	1,222.00	1,847.00	625.00
FS KKR CAPITAL CORP Coupon Rate 7.875%; Matures 01/15/2029; CUSIP 302635AM9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/28; Yield to Call 6.044%; Moody BAA3; Issued 11/21/23; Asset Class: FI & Pref	322-161659-726	65,000.00	105.634	64,557.35	70,333.66	68,661.78	4,104.43	674.21	2,346.09
GA GLOBAL FUNDING TRUST Coupon Rate 2.250%; Matures 01/06/2027; CUSIP 36143L2G9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.643%; Moody A2 S&P A; Issued 01/06/22; Asset Class: FI & Pref	322-161659-726	245,000.00	96.534	244,931.40	229,204.85	236,508.30	(8,423.10)	9,967.82	2,664.37
GA GLOBAL FUNDING TRUST Coupon Rate 5.500%; Matures 04/01/2032; CUSIP 36143L2T1 Interest Paid Semi-Annually; Yield to Maturity 5.208%; First Coupon 10/01/25; Moody A2 S&P A; Issued 04/01/25; Asset Class: FI & Pref	322-161659-726	150,000.00	101.635	149,922.00	149,922.00	152,452.50	2,530.50	4,570.08	2,039.58
GATX CORP Coupon Rate 5.400%; Matures 03/15/2027; CUSIP 361448BP7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/27; Yield to Call 4.453%; Moody BAA2 S&P BBB; Issued 03/01/24; Asset Class: FI & Pref	322-161659-726	45,000.00	101.463	44,961.30	45,858.60	45,658.35	697.05	508.50	708.75

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GENERAL MOTORS CO Coupon Rate 5.625%; Matures 04/15/2030; CUSIP 37045VBA7 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/30; Yield to Call 5.074%; First Coupon 10/15/25; Moody BAA2 S&P BBB; Issued 05/07/25; Asset Class: FI & Pref	322-161659-726	130,000.00	102.273	129,933.70	129,933.70	132,954.25	3,020.55	4,097.11	1,076.56
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 6.050%; Matures 10/10/2025; CUSIP 37045XDZ6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.708%; Moody BAA2 S&P BBB; Issued 10/12/22; Asset Class: FI & Pref	322-161659-726	95,000.00	100.351	94,874.60	96,690.95	95,332.98	458.38	(80.75)	1,277.22
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 5.050%; Matures 04/04/2028; CUSIP 37045XFE1 Interest Paid Semi-Annually; Yield to Maturity 4.742%; First Coupon 10/04/25; Moody BAA2 S&P BBB; Issued 03/04/25; Asset Class: FI & Pref	322-161659-726	70,000.00	100.781	69,986.00	69,986.00	70,546.35	560.35	1,699.41	1,139.06
GENUINE PARTS CO Coupon Rate 4.950%; Matures 08/15/2029; CUSIP 372460AF2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/29; Yield to Call 4.506%; Moody BAA1 S&P BBB; Issued 08/09/24; Asset Class: FI & Pref	322-161659-726	135,000.00	101.621	134,589.60	134,589.60	137,187.68	2,598.08	5,104.02	2,505.94
GLENCORE FUNDING LLC Coupon Rate 5.186%; Matures 04/01/2030; CUSIP 378272BZ0 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/30; Yield to Call 4.721%; First Coupon 10/01/25; Moody A3 S&P BBB+; Issued 04/01/25; Asset Class: FI & Pref	322-161659-726	60,000.00	101.922	60,000.00	60,000.00	61,153.20	1,153.20	1,922.46	769.26
GOLDMAN SACHS BANK USA/NEW FXD TO 052026 VAR THRAFR 5.414% Coupon Rate 5.414%; Matures 05/21/2027; CUSIP 38151LAG5 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/21/26; Floating Rate; Moody A1 S&P A+; Issued 05/21/24; Asset Class: FI & Pref	322-161659-726	230,000.00	100.820	230,000.00	230,903.76	231,886.00	1,886.00	2,331.23	1,348.99
GOLDMAN SACHS GROUP INC/THE FX D TO 082025 VAR THRAFR 5.798% Coupon Rate 5.798%; Matures 08/10/2026; CUSIP 38145GAM2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/10/25; Floating Rate; Moody A2 S&P BBB+; Issued 08/10/23; Asset Class: FI & Pref	322-161659-726	130,000.00	100.138	130,000.00	133,149.34	130,179.40	179.40	(38.73)	2,931.21
GOLDMAN SACHS GROUP INC/THE FX D TO 072029 VAR THRAFR 5.049% Coupon Rate 5.049%; Matures 07/23/2030; CUSIP 38141GB29 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/23/29; Floating Rate; Moody A2 S&P BBB+; Issued 07/23/24; Asset Class: FI & Pref	322-161659-726	105,000.00	101.631	105,000.00	105,000.00	106,712.55	1,712.55	4,024.57	2,312.02
GOLDMAN SACHS GROUP INC FXD TO 042030 VAR THRAFR 5.218% Coupon Rate 5.218%; Matures 04/23/2031; CUSIP 38141GC93 Interest Paid Semi-Annually; Callable \$100.00 on 04/23/30; First Coupon 10/23/25; Floating Rate; Moody A2 S&P BBB+; Issued 04/23/25; Asset Class: FI & Pref	322-161659-726	70,000.00	102.473	70,000.00	70,000.00	71,731.10	1,731.10	2,410.89	679.79
GOLUB CAPITAL BDC INC Coupon Rate 2.500%; Matures 08/24/2026; CUSIP 38173MAB8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/24/26; Yield to Maturity 4.931%; Moody BAA2 S&P BBB-; Issued 02/24/21; Asset Class: FI & Pref	322-161659-726	105,000.00	97.311	104,203.05	97,853.18	102,176.55	(2,026.50)	5,242.12	918.75

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GUARDIAN LIFE GLOBAL FUNDING	322-161659-726	115,000.00	101.692	115,000.00	115,000.00	116,945.80	1,945.80	2,896.07	950.27
Coupon Rate 4.798%; Matures 04/28/2030; CUSIP 40139LBK8 Interest Paid Semi-Annually; Yield to Maturity 4.404%; First Coupon 10/28/25; Moody AA1 S&P AA+; Issued 04/28/25; Asset Class: FI & Pref									
HERCULES CAPITAL INC	322-161659-726	105,000.00	96.998	104,246.10	98,967.75	101,847.38	(2,398.72)	4,454.63	1,575.00
Coupon Rate 3.375%; Matures 01/20/2027; CUSIP 427096AJ1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/20/26; Yield to Maturity 5.412%; Moody BAA3; Issued 01/20/22; Asset Class: FI & Pref									
HERCULES CAPITAL INC	322-161659-726	20,000.00	99.646	19,781.40	19,781.40	19,929.10	147.70	194.37	46.67
Coupon Rate 6.000%; Matures 06/16/2030; CUSIP 427096AN2 Interest Paid Semi-Annually; Callable \$100.00 on 05/16/30; Yield to Call 6.083%; First Coupon 12/16/25; Moody BAA3; Issued 06/16/25; Asset Class: FI & Pref									
HONEYWELL INTERNATIONAL INC	322-161659-726	170,000.00	101.458	169,853.80	169,853.80	172,478.60	2,624.80	5,931.77	3,306.97
Coupon Rate 4.700%; Matures 02/01/2030; CUSIP 438516CY0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/30; Yield to Call 4.340%; Moody A2 S&P A (-); Issued 08/01/24; Asset Class: FI & Pref									
HPS CORPORATE LENDING FUND	322-161659-726	65,000.00	101.925	64,212.85	64,453.56	66,251.25	2,038.40	2,813.32	1,015.63
Coupon Rate 6.250%; Matures 09/30/2029; CUSIP 40440VAC9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/30/29; Yield to Call 5.722%; Moody BAA3 S&P BBB-; Issued 06/18/24; Asset Class: FI & Pref									
HUMANA INC	322-161659-726	180,000.00	102.297	179,892.00	182,116.02	184,133.70	4,241.70	4,033.30	2,015.62
Coupon Rate 5.375%; Matures 04/15/2031; CUSIP 444859CA8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/31; Yield to Call 4.902%; Moody BAA2 S&P BBB; Issued 03/13/24; Asset Class: FI & Pref									
HUNTINGTON BANCSHARES INC/OH FXD TO 082028 VAR THFTR 6.208%	322-161659-726	60,000.00	104.906	60,000.00	62,522.13	62,943.60	2,943.60	1,756.19	1,334.72
Coupon Rate 6.208%; Matures 08/21/2029; CUSIP 446150BC7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/21/28; Floating Rate; Moody BAA1 S&P BBB+; Issued 08/21/23; Asset Class: FI & Pref									
HUNTINGTON BANCSHARES INC/OH F XD TO 012030 VAR THRFTR 5.272%	322-161659-726	70,000.00	102.434	70,000.00	70,000.00	71,703.80	1,703.80	3,395.23	1,691.43
Coupon Rate 5.272%; Matures 01/15/2031; CUSIP 446150BE3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/15/30; Floating Rate; Moody BAA1 S&P BBB+; Issued 11/18/24; Asset Class: FI & Pref									
HYATT HOTELS CORP	322-161659-726	45,000.00	102.673	44,971.20	44,971.20	46,202.85	1,231.65	1,907.27	675.62
Coupon Rate 5.750%; Matures 03/30/2032; CUSIP 448579AV4 Interest Paid Semi-Annually; Callable \$100.00 on 01/30/32; Yield to Call 5.263%; First Coupon 09/30/25; Moody BAA3 S&P BBB-; Issued 03/26/25; Asset Class: FI & Pref									
HYATT HOTELS CORP	322-161659-726	80,000.00	101.844	79,596.80	79,582.47	81,474.80	1,878.00	1,892.33	
Coupon Rate 5.250%; Matures 06/30/2029; CUSIP 448579AR3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/30/29; Yield to Call 4.728%; Moody BAA3 S&P BBB-; Issued 06/17/24; Asset Class: FI & Pref									
HYUNDAI CAPITAL AMERICA	322-161659-726	55,000.00	100.441	54,981.85	54,981.85	55,242.55	260.70	700.13	439.43
Coupon Rate 4.875%; Matures 11/01/2027; CUSIP 44891ADK0 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.671%; Moody A3 S&P A-; Issued 11/01/24; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HYUNDAI CAPITAL AMERICA	322-161659-726	175,000.00	101.162	174,657.00	174,657.00	177,033.50	2,376.50	4,704.73	2,328.23
Coupon Rate 5.150%; Matures 03/27/2030; CUSIP 44891ADQ7 Interest Paid Semi-Annually; Callable \$100.00 on 02/27/30; Yield to Call 4.867%; First Coupon 09/27/25; Moody A3 S&P A-; Issued 03/27/25; Asset Class: FI & Pref									
HYUNDAI CAPITAL AMERICA	322-161659-726	60,000.00	101.280	59,841.00	59,841.00	60,768.00	927.00	990.00	63.00
Coupon Rate 5.400%; Matures 06/23/2032; CUSIP 44891ADX2 Interest Paid Semi-Annually; Callable \$100.00 on 04/23/32; Yield to Call 5.173%; First Coupon 12/23/25; Moody A3 S&P A-; Issued 06/23/25; Asset Class: FI & Pref									
IMPERIAL BRANDS FINANCE PLC	322-161659-726	335,000.00	103.041	333,958.15	331,750.50	345,187.35	11,229.20	21,062.75	7,625.90
Coupon Rate 5.500%; Matures 02/01/2030; CUSIP 45262BAG8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/30; Yield to Call 4.742%; Moody BAA2 S&P BBB; Issued 07/01/24; Asset Class: FI & Pref									
IMPERIAL BRANDS FINANCE PLC	322-161659-726	205,000.00	99.967	204,454.70	204,454.70	204,931.33	476.63	476.63	
Coupon Rate 4.500%; Matures 06/30/2028; CUSIP 45262BAJ2 Interest Paid Semi-Annually; Callable \$100.00 on 05/30/28; Yield to Call 4.511%; First Coupon 12/30/25; Moody BAA2 S&P BBB; Issued 07/01/25; Asset Class: FI & Pref									
IQVIA INC	322-161659-726	70,000.00	104.473	69,900.60	73,752.91	73,131.10	3,230.50	1,188.95	1,810.76
Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 46266TAF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 4.846%; Moody BAA3 S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref									
JEFFERIES FINANCIAL GROUP INC	322-161659-726	65,000.00	103.632	64,634.05	67,345.06	67,360.80	2,726.75	1,702.35	1,686.61
Coupon Rate 5.875%; Matures 07/21/2028; CUSIP 47233WBM0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/21/28; Yield to Call 4.555%; Moody BAA2 S&P BBB; Issued 07/21/23; Asset Class: FI & Pref									
JOHN DEERE CAPITAL CORP	322-161659-726	200,000.00	100.987	199,894.00	199,894.00	201,973.00	2,079.00	2,710.94	631.94
Coupon Rate 4.550%; Matures 06/05/2030; CUSIP 24422EYE3 Interest Paid Semi-Annually; Yield to Maturity 4.325%; First Coupon 12/05/25; Moody A1 S&P A; Issued 06/05/25; Asset Class: FI & Pref									
JOHNSON & JOHNSON	322-161659-726	190,000.00	102.859	189,460.40	189,460.40	195,432.10	5,971.70	9,299.34	3,327.64
Coupon Rate 4.850%; Matures 03/01/2032; CUSIP 478160DK7 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/32; Yield to Call 4.341%; First Coupon 09/01/25; Moody AAA S&P AAA; Issued 02/20/25; Asset Class: FI & Pref									
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FI	322-161659-726	100,000.00	103.787	99,737.00	102,388.72	103,786.50	4,049.50	2,482.50	1,084.72
Coupon Rate 5.500%; Matures 04/19/2029; CUSIP 477921AA8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/19/29; Yield to Call 4.383%; Moody BAA1 S&P BBB+; Issued 04/19/24; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 062028 VAR THRAFR 2.0690%	322-161659-726	105,000.00	93.778	105,000.00	93,486.93	98,466.90	(6,533.10)	5,154.97	175.00
Coupon Rate 2.069%; Matures 06/01/2029; CUSIP 46647PCJ3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/28; Floating Rate; Moody A1 S&P A; Issued 06/01/21; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042029 VAR THRAFR 5.581%	322-161659-726	115,000.00	103.819	115,000.00	117,867.16	119,391.85	4,391.85	2,737.01	1,212.32
Coupon Rate 5.581%; Matures 04/22/2030; CUSIP 46647PEG7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/29; Floating Rate; Moody A1 S&P A; Issued 04/22/24; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JPMORGAN CHASE & CO FXD TO 012030 VAR THRAFR 5.14% Coupon Rate 5.140%; Matures 01/24/2031; CUSIP 46647PEV4 Interest Paid Semi-Annually; Callable \$100.00 on 01/24/30; First Coupon 07/24/25; Floating Rate; Moody A1 S&P A; Issued 01/24/25; Asset Class: FI & Pref	322-161659-726	150,000.00	102.506	150,000.00	150,000.00	153,759.00	3,759.00	7,100.00	3,341.00
KINDER MORGAN INC Coupon Rate 5.100%; Matures 08/01/2029; CUSIP 49456BAZ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/29; Yield to Call 4.492%; Moody BAA2 S&P BBB; Issued 07/31/24; Asset Class: FI & Pref	322-161659-726	120,000.00	102.206	119,811.60	119,811.60	122,647.20	2,835.60	5,368.60	2,533.00
KINETIK HOLDINGS LP Coupon Rate 6.625%; Matures 12/15/2028; CUSIP 49461MAB6 Interest Paid Semi-Annually Jun/Dec; Callable \$103.31 on 12/15/25; Yield to Maturity 5.889%; Moody BA1 S&P BB+; Issued 12/06/23; Asset Class: FI & Pref	322-161659-726	165,000.00	102.270	165,825.00	168,050.92	168,745.50	2,920.50	1,150.05	455.47
KITE REALTY GROUP LP Coupon Rate 5.200%; Matures 08/15/2032; CUSIP 49803XAG8 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/32; Yield to Call 5.035%; First Coupon 02/15/26; Moody BAA2 S&P BBB; Issued 06/27/25; Asset Class: FI & Pref	322-161659-726	55,000.00	100.959	54,732.15	54,732.15	55,527.18	795.03	818.86	23.83
LADDER CAPITAL FINANCE HOLDING S LLLP / LADDER CAPITAL FINANC Coupon Rate 5.500%; Matures 08/01/2030; CUSIP 505742AS5 Interest Paid Semi-Annually; Callable \$100.00 on 07/01/30; Yield to Call 5.347%; First Coupon 02/01/26; Moody BAA3 S&P BB; Issued 07/03/25; Asset Class: FI & Pref	322-161659-726	55,000.00	100.663	54,921.90	54,921.90	55,364.43	442.53	442.53	
LENNAR CORP Coupon Rate 5.200%; Matures 07/30/2030; CUSIP 526057CY8 Interest Paid Semi-Annually; Callable \$100.00 on 06/30/30; Yield to Call 4.770%; First Coupon 01/30/26; Moody BAA2 S&P BBB; Issued 05/19/25; Asset Class: FI & Pref	322-161659-726	90,000.00	101.892	89,972.10	89,972.10	91,702.80	1,730.70	2,263.70	533.00
LIBERTY UTILITIES CO Coupon Rate 5.577%; Matures 01/31/2029; CUSIP 531542AA6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/31/28; Yield to Call 4.697%; Moody BAA2 S&P BBB; Issued 01/12/24; Asset Class: FI & Pref	322-161659-726	95,000.00	102.811	94,996.20	97,880.02	97,670.45	2,674.25	1,997.99	2,207.56
LINCOLN FINANCIAL GLOBAL FUNDING Coupon Rate 4.625%; Matures 05/28/2028; CUSIP 53359KAB7 Interest Paid Semi-Annually; Yield to Maturity 4.400%; First Coupon 11/28/25; Moody A2 S&P A+; Issued 05/28/25; Asset Class: FI & Pref	322-161659-726	100,000.00	100.604	99,970.00	99,970.00	100,604.00	634.00	1,045.11	411.11
LKQ CORP Coupon Rate 5.750%; Matures 06/15/2028; CUSIP 501889AD1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/28; Yield to Call 4.614%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref	322-161659-726	95,000.00	103.020	94,739.70	96,137.23	97,869.00	3,129.30	1,959.37	227.60
M&T BANK CORP FXD TO 012035 VAR THRAFR 5.385% Coupon Rate 5.385%; Matures 01/16/2036; CUSIP 55261FAV6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/16/35; Floating Rate; Moody BAA1 S&P BBB+; Issued 12/17/24; Asset Class: FI & Pref	322-161659-726	105,000.00	99.655	105,000.00	105,000.00	104,637.75	(362.25)	2,213.57	2,575.82

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MACQUARIE AIRFINANCE HOLDINGS LTD Coupon Rate 5.200%; Matures 03/27/2028; CUSIP 55609NAF5 Interest Paid Semi-Annually; Callable \$100.00 on 02/27/28; Yield to Call 4.769%; First Coupon 09/27/25; Moody BAA3 S&P BBB-; Issued 03/27/25; Asset Class: FI & Pref	322-161659-726	70,000.00	101.057	69,971.30	69,971.30	70,739.90	768.60	1,708.93	940.33
MAIN STREET CAPITAL CORP Coupon Rate 6.500%; Matures 06/04/2027; CUSIP 56035LAJ3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/04/27; Yield to Call 5.148%; S&P BBB-; Issued 06/04/24; Asset Class: FI & Pref	322-161659-726	35,000.00	102.342	35,512.80	35,614.94	35,819.70	306.90	369.07	164.31
MAIN STREET CAPITAL CORP Coupon Rate 3.000%; Matures 07/14/2026; CUSIP 56035LAE4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/14/26; Yield to Maturity 5.136%; S&P BBB-; Issued 01/14/21; Asset Class: FI & Pref	322-161659-726	70,000.00	97.864	71,218.70	66,511.78	68,504.80	(2,713.90)	2,961.35	968.33
MAREX GROUP PLC Coupon Rate 6.404%; Matures 11/04/2029; CUSIP 566539AA0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/04/29; Yield to Call 5.624%; S&P BBB-; Issued 11/04/24; Asset Class: FI & Pref	322-161659-726	75,000.00	102.909	75,000.00	75,000.00	77,181.75	2,181.75	2,928.88	747.13
MAREX GROUP PLC Coupon Rate 5.829%; Matures 05/08/2028; CUSIP 566539AB8 Interest Paid Semi-Annually; Callable \$100.00 on 04/08/28; Yield to Call 5.324%; First Coupon 11/08/25; S&P BBB-; Issued 05/08/25; Asset Class: FI & Pref	322-161659-726	85,000.00	101.277	85,000.00	85,000.00	86,085.45	1,085.45	1,801.12	715.67
MARRIOTT INTERNATIONAL INC/MD Coupon Rate 5.550%; Matures 10/15/2028; CUSIP 571903BN2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/28; Yield to Call 4.294%; Moody BAA2 S&P BBB; Issued 09/15/23; Asset Class: FI & Pref	322-161659-726	70,000.00	103.721	69,603.80	71,719.37	72,604.70	3,000.90	1,694.70	809.37
MASSMUTUAL GLOBAL FUNDING II Coupon Rate 4.550%; Matures 05/07/2030; CUSIP 57629TBX4 Interest Paid Semi-Annually; Yield to Maturity 4.392%; First Coupon 11/07/25; Moody AA3 S&P AA+; Issued 05/07/25; Asset Class: FI & Pref	322-161659-726	250,000.00	100.680	249,667.50	249,667.50	251,700.00	2,032.50	3,707.15	1,674.65
MCKESSON CORP Coupon Rate 4.950%; Matures 05/30/2032; CUSIP 581557BX2 Interest Paid Semi-Annually; Callable \$100.00 on 03/30/32; Yield to Call 4.702%; First Coupon 11/30/25; Moody A3 S&P BBB+; Issued 05/30/25; Asset Class: FI & Pref	322-161659-726	270,000.00	101.413	269,811.00	269,811.00	273,815.10	4,004.10	5,117.85	1,113.75
MERCEDES-BENZ FINANCE NORTH AMERICA LLC Coupon Rate 4.900%; Matures 11/15/2027; CUSIP 58769JAZ0 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.392%; Moody A2 S&P A; Issued 11/15/24; Asset Class: FI & Pref	322-161659-726	195,000.00	101.130	194,785.50	194,785.50	197,203.50	2,418.00	3,612.38	1,194.38
MERCEDES-BENZ FINANCE NORTH AMERICA LLC Coupon Rate 4.650%; Matures 04/01/2027; CUSIP 58769JBC0 Interest Paid Semi-Annually; Yield to Maturity 4.426%; First Coupon 10/01/25; Moody A2 S&P A; Issued 04/01/25; Asset Class: FI & Pref	322-161659-726	155,000.00	100.368	154,907.00	154,907.00	155,570.40	663.40	2,445.25	1,781.85
METHANEX US OPERATIONS INC Coupon Rate 6.250%; Matures 03/15/2032; CUSIP 59151LAA4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/31; Yield to Maturity 6.328%; Moody BA2 S&P BB; Issued 11/22/24; Asset Class: FI & Pref	322-161659-726	75,000.00	99.567	74,466.75	74,466.75	74,675.25	208.50	1,575.69	1,367.19

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MICROCHIP TECHNOLOGY INC Coupon Rate 5.050%; Matures 02/15/2030; CUSIP 595017BL7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/25/30; Yield to Call 4.696%; Moody BAA2; Issued 12/16/24; Asset Class: FI & Pref	322-161659-726	75,000.00	101.438	74,941.50	74,941.50	76,078.50	1,137.00	2,557.31	1,420.31
MICRON TECHNOLOGY INC Coupon Rate 6.750%; Matures 11/01/2029; CUSIP 595112BV4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/29; Yield to Call 4.601%; Moody BAA3 S&P BBB-; Issued 10/31/22; Asset Class: FI & Pref	322-161659-726	75,000.00	108.062	78,365.25	80,592.19	81,046.50	2,681.25	1,284.00	829.69
MINERAL RESOURCES LTD Coupon Rate 9.250%; Matures 10/01/2028; CUSIP 603051AE3 Interest Paid Semi-Annually Apr/Oct; Callable \$104.62 on 10/01/25; Yield to Maturity 8.408%; Moody BA3; Issued 10/03/23; Asset Class: FI & Pref	322-161659-726	75,000.00	102.330	75,000.00	80,492.10	76,747.50	1,747.50	(2,029.50)	1,715.10
MITSUBISHI HC FINANCE AMERICA LLC Coupon Rate 5.150%; Matures 10/24/2029; CUSIP 606790AC7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/24/29; Yield to Call 4.694%; Moody A3 S&P A-; Issued 07/24/24; Asset Class: FI & Pref	322-161659-726	205,000.00	101.725	204,764.25	204,764.25	208,536.25	3,772.00	5,707.54	1,935.54
MIZUHO FINANCIAL GROUP INC FXD TO 072030 VAR THRAFR 4.711% Coupon Rate 4.711%; Matures 07/08/2031; CUSIP 60687YDL0 Interest Paid Semi-Annually; Callable \$100.00 on 07/08/30; First Coupon 01/08/26; Floating Rate; Moody A1 S&P A-; Issued 07/08/25; Asset Class: FI & Pref	322-161659-726	200,000.00	100.001	200,000.00	200,000.00	200,001.73	1.73	1.73	
MORGAN STANLEY BANK NA FXD TO 052027 VAR THRAFR 5.504% Coupon Rate 5.504%; Matures 05/26/2028; CUSIP 61690U8B9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/26/27; Floating Rate; Moody AA3 S&P A+; Issued 05/30/24; Asset Class: FI & Pref	322-161659-726	250,000.00	102.077	250,000.00	252,493.97	255,192.50	5,192.50	3,998.09	1,299.56
MORGAN STANLEY FXD TO 042029 VAR THRAFR 5.656% Coupon Rate 5.656%; Matures 04/18/2030; CUSIP 61747YFQ3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/18/29; Floating Rate; Moody A1 S&P A-; Issued 04/19/24; Asset Class: FI & Pref	322-161659-726	165,000.00	103.874	165,000.00	169,494.71	171,392.10	6,392.10	3,763.87	1,866.48
MOTOROLA SOLUTIONS INC Coupon Rate 4.850%; Matures 08/15/2030; CUSIP 620076CA5 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/30; Yield to Call 4.606%; First Coupon 02/15/26; Moody BAA2 S&P BBB; Issued 06/16/25; Asset Class: FI & Pref	322-161659-726	110,000.00	101.083	109,892.20	109,892.20	111,190.75	1,298.55	1,506.02	207.47
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 7.451%; Matures 04/30/2043; CUSIP 637432MT9 Interest Paid Quarterly Jul; Callable \$100.00 on 07/30/25; Floating Rate; Moody A3 S&P BBB; Issued 04/25/13; Asset Class: FI & Pref	322-161659-726	49,000.00	99.507	47,647.60	49,750.25	48,758.43	1,110.83	(383.31)	608.51
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.600%; Matures 11/13/2026; CUSIP 63743HFK3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/13/26; Yield to Call 4.241%; Moody A2 S&P A-; Issued 11/02/23; Asset Class: FI & Pref	322-161659-726	100,000.00	101.677	99,965.00	101,566.11	101,677.00	1,712.00	842.00	731.11

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NATIONSTAR MORTGAGE HOLDINGS INC Coupon Rate 6.500%; Matures 08/01/2029; CUSIP 63861CAG4 Interest Paid Semi-Annually Feb/Aug; Callable \$103.25 on 08/01/26; Yield to Maturity 5.900%; Moody B1 (+) S&P B (+); Issued 08/01/24; Asset Class: FI & Pref	322-161659-726	85,000.00	102.145	85,000.00	85,000.00	86,823.25	1,823.25	4,109.99	2,286.74
NATWEST MARKETS PLC Coupon Rate 4.789%; Matures 03/21/2028; CUSIP 63906YAM0 Interest Paid Semi-Annually; Yield to Maturity 4.373%; First Coupon 09/21/25; Moody A1 S&P A; Issued 03/21/25; Asset Class: FI & Pref	322-161659-726	200,000.00	101.052	200,000.00	200,000.00	202,103.00	2,103.00	4,736.95	2,633.95
NAVIENT CORP Coupon Rate 7.875%; Matures 06/15/2032; CUSIP 63938CAQ1 Interest Paid Semi-Annually; Callable \$100.00 on 09/15/31; Yield to Maturity 7.046%; First Coupon 12/15/25; Moody BA3 S&P BB-; Issued 05/19/25; Asset Class: FI & Pref	322-161659-726	155,000.00	104.494	155,000.00	155,000.00	161,965.70	6,965.70	8,355.86	1,390.16
NEW MOUNTAIN FINANCE CORP Coupon Rate 6.200%; Matures 10/15/2027; CUSIP 647551AG5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.704%; Moody BAA3; Issued 09/26/24; Asset Class: FI & Pref	322-161659-726	30,000.00	101.041	29,808.90	29,808.90	30,312.30	503.40	890.90	387.50
NEW MOUNTAIN FINANCE CORP Coupon Rate 6.875%; Matures 02/01/2029; CUSIP 647551AF7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 6.301%; Moody BAA3; Issued 02/01/24; Asset Class: FI & Pref	322-161659-726	35,000.00	101.778	34,637.40	35,196.87	35,622.30	984.90	1,421.35	995.92
NEW YORK LIFE GLOBAL FUNDING Coupon Rate 5.000%; Matures 06/06/2029; CUSIP 64952WFG3 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.360%; Moody AA1 S&P AA+; Issued 06/06/24; Asset Class: FI & Pref	322-161659-726	165,000.00	102.286	164,683.20	164,885.05	168,771.90	4,088.70	4,436.85	550.00
NISOURCE INC Coupon Rate 5.200%; Matures 07/01/2029; CUSIP 65473PAS4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/01/29; Yield to Call 4.443%; Moody BAA2 S&P BBB+; Issued 06/24/24; Asset Class: FI & Pref	322-161659-726	100,000.00	102.691	99,798.00	99,691.16	102,690.50	2,892.50	5,584.90	2,585.56
NISOURCE INC Coupon Rate 5.350%; Matures 07/15/2035; CUSIP 65473PAX3 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/35; Yield to Call 5.235%; First Coupon 01/15/26; Moody BAA2 S&P BBB+; Issued 06/27/25; Asset Class: FI & Pref	322-161659-726	250,000.00	100.866	249,722.50	249,722.50	252,165.00	2,442.50	2,553.96	111.46
NISSAN MOTOR ACCEPTANCE CO LLC Coupon Rate 5.550%; Matures 09/13/2029; CUSIP 65480CAH8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/13/29; Yield to Maturity 6.519%; Moody BA2; Issued 09/13/24; Asset Class: FI & Pref	322-161659-726	80,000.00	96.478	79,903.20	79,903.20	77,182.40	(2,720.80)	(1,401.13)	1,319.67
NLG GLOBAL FUNDING Coupon Rate 5.400%; Matures 01/23/2030; CUSIP 62915W2A0 Interest Paid Semi-Annually; Yield to Maturity 4.681%; First Coupon 07/23/25; Moody A1 S&P A+; Issued 01/23/25; Asset Class: FI & Pref	322-161659-726	135,000.00	102.922	134,994.60	134,994.60	138,944.70	3,950.10	7,129.35	3,179.25
NORTHWESTERN MUTUAL GLOBAL FUNDING Coupon Rate 4.900%; Matures 06/12/2028; CUSIP 66815L2M0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.187%; Moody AA1 S&P AA+; Issued 06/12/23; Asset Class: FI & Pref	322-161659-726	135,000.00	101.957	134,958.15	134,086.73	137,641.95	2,683.80	3,885.97	330.75

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Plan Account Number: 322-146511-726
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NSTAR ELECTRIC CO Coupon Rate 4.850%; Matures 03/01/2030; CUSIP 67021CAX5 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/30; Yield to Call 4.445%; First Coupon 09/01/25; Moody A2	322-161659-726	90,000.00	101.661	89,832.60	89,832.60	91,494.90	1,662.30	3,165.80	1,503.50
S&P A-; Issued 02/26/25; Asset Class: FI & Pref									
NTT FINANCE CORP Coupon Rate 5.110%; Matures 07/02/2029; CUSIP 62954WAM7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/02/29; Yield to Call 4.468%; Moody A3	322-161659-726	235,000.00	102.282	235,000.00	234,621.65	240,362.70	5,362.70	11,678.58	5,937.53
S&P A-; Issued 07/02/24; Asset Class: FI & Pref									
NUCOR CORP Coupon Rate 4.650%; Matures 06/01/2030; CUSIP 670346AZ8 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/30; Yield to Call 4.450%; First Coupon 12/01/25; Moody BAA1	322-161659-726	210,000.00	100.854	209,517.00	209,517.00	211,793.40	2,276.40	5,395.77	3,119.37
S&P A-; Issued 03/05/25; Asset Class: FI & Pref									
ONEMAIN FINANCE CORP Coupon Rate 6.625%; Matures 05/15/2029; CUSIP 682691AH3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/15/28; Yield to Call 5.686%; Moody BA2	322-161659-726	35,000.00	102.837	35,000.00	35,000.00	35,992.95	992.95	1,282.79	289.84
S&P BB; Issued 11/04/24; Asset Class: FI & Pref									
ONEMAIN FINANCE CORP Coupon Rate 6.750%; Matures 03/15/2032; CUSIP 682691AJ9 Interest Paid Semi-Annually; Callable \$103.37 on 03/15/28; Yield to Maturity 6.361%; First Coupon 09/15/25; Moody BA2	322-161659-726	140,000.00	102.083	140,000.00	140,000.00	142,916.20	2,916.20	5,724.95	2,808.75
S&P BB; Issued 03/13/25; Asset Class: FI & Pref									
ORACLE CORP Coupon Rate 5.250%; Matures 02/03/2032; CUSIP 68389XCZ6 Interest Paid Semi-Annually; Callable \$100.00 on 12/03/31; Yield to Call 4.751%; First Coupon 08/03/25; Moody BAA2	322-161659-726	110,000.00	102.731	109,694.20	109,694.20	113,003.55	3,309.35	5,667.47	2,358.12
S&P BBB; Issued 02/03/25; Asset Class: FI & Pref									
PACCAR FINANCIAL CORP Coupon Rate 4.550%; Matures 05/08/2030; CUSIP 69371RT71 Interest Paid Semi-Annually; Yield to Maturity 4.266%; First Coupon 11/08/25; Moody A1	322-161659-726	90,000.00	101.227	89,860.50	89,860.50	91,104.30	1,243.80	1,835.30	591.50
S&P A+; Issued 05/08/25; Asset Class: FI & Pref									
PACIFIC GAS AND ELECTRIC CO Coupon Rate 5.000%; Matures 06/04/2028; CUSIP 694308KW6 Interest Paid Semi-Annually; Callable \$100.00 on 05/04/28; Yield to Call 4.865%; First Coupon 12/04/25; Moody BAA1	322-161659-726	35,000.00	100.349	34,940.15	34,940.15	35,122.15	182.00	308.39	126.39
S&P BBB; Issued 06/04/25; Asset Class: FI & Pref									
PACIFIC LIFE GLOBAL FUNDING II Coupon Rate 4.850%; Matures 02/10/2030; CUSIP 6944PL3F4 Interest Paid Semi-Annually; Yield to Maturity 4.478%; First Coupon 08/10/25; Moody AA3	322-161659-726	175,000.00	101.528	174,938.75	174,938.75	177,674.00	2,735.25	6,035.94	3,300.69
S&P AA-; Issued 02/10/25; Asset Class: FI & Pref									
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 4.000%; Matures 07/15/2025; CUSIP 709599BJ2 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.471%; Moody BAA2	322-161659-726	60,000.00	99.977	59,805.60	60,061.40	59,986.20	180.60	1,024.80	1,100.00
S&P BBB; Issued 04/08/20; Asset Class: FI & Pref									
PERNOD RICARD INTERNATIONAL FINANCE LLC Coupon Rate 1.250%; Matures 04/01/2028; CUSIP 71427QAA6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/28; Yield to Maturity 4.323%; Moody BAA1	322-161659-726	200,000.00	92.103	199,188.00	174,078.05	184,206.00	(14,982.00)	10,746.00	618.05
S&P BBB+; Issued 10/01/20; Asset Class: FI & Pref									

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For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
PRINCIPAL LIFE GLOBAL FUNDING II	322-161659-726	170,000.00	102.192	167,067.50	172,731.62	173,726.40	6,658.90	4,727.70	3,732.92
Coupon Rate 5.100%; Matures 01/25/2029; CUSIP 74256LEY1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.428%; Moody A1 S&P A+; Issued 01/25/24; Asset Class: FI & Pref									
PROTECTIVE LIFE GLOBAL FUNDING	322-161659-726	150,000.00	102.647	150,000.00	149,881.88	153,970.50	3,970.50	4,479.75	391.13
Coupon Rate 5.215%; Matures 06/12/2029; CUSIP 74368CBY9 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.476%; Moody A1 S&P AA-; Issued 06/12/24; Asset Class: FI & Pref									
PVH CORP	322-161659-726	195,000.00	100.729	194,746.50	194,746.50	196,421.55	1,675.05	2,181.51	506.46
Coupon Rate 5.500%; Matures 06/13/2030; CUSIP 693656AE0 Interest Paid Semi-Annually; Callable \$100.00 on 05/13/30; Yield to Call 5.326%; First Coupon 12/13/25; Moody BAA3 S&P BBB-; Issued 06/13/25; Asset Class: FI & Pref									
RALPH LAUREN CORP	322-161659-726	95,000.00	101.554	94,664.65	94,664.65	96,476.30	1,811.65	2,141.51	329.86
Coupon Rate 5.000%; Matures 06/15/2032; CUSIP 751212AD3 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/32; Yield to Call 4.729%; First Coupon 12/15/25; Moody A3 S&P A-; Issued 06/05/25; Asset Class: FI & Pref									
RELIANCE STANDARD LIFE GLOBAL FUNDING II	322-161659-726	105,000.00	100.248	105,000.00	106,179.11	105,260.40	260.40	1,344.52	2,263.23
Coupon Rate 5.243%; Matures 02/02/2026; CUSIP 75951ACY2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.803%; Moody A1 S&P A+; Issued 02/02/23; Asset Class: FI & Pref									
RGA GLOBAL FUNDING	322-161659-726	80,000.00	102.566	79,940.80	79,940.80	82,052.80	2,112.00	4,107.00	1,995.00
Coupon Rate 5.250%; Matures 01/09/2030; CUSIP 76209PAG8 Interest Paid Semi-Annually; Yield to Maturity 4.615%; First Coupon 07/09/25; Moody A1 S&P AA-; Issued 01/09/25; Asset Class: FI & Pref									
RIO TINTO FINANCE USA PLC	322-161659-726	175,000.00	101.963	174,968.50	174,968.50	178,434.38	3,465.88	5,977.86	2,511.98
Coupon Rate 4.875%; Matures 03/14/2030; CUSIP 76720AAS5 Interest Paid Semi-Annually; Callable \$100.00 on 02/14/30; Yield to Call 4.400%; First Coupon 09/14/25; Moody A1 S&P A; Issued 03/14/25; Asset Class: FI & Pref									
ROYAL BANK OF CANADA FXD TO 082029 VAR THRAFR 4.969%	322-161659-726	130,000.00	101.389	130,000.00	130,000.00	131,805.70	1,805.70	4,461.35	2,655.65
Coupon Rate 4.969%; Matures 08/02/2030; CUSIP 78016HZZ6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/02/29; Floating Rate; Moody A1 S&P A; Issued 07/23/24; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-726	95,000.00	101.716	94,615.25	94,615.25	96,630.20	2,014.95	3,569.39	1,554.44
Coupon Rate 4.950%; Matures 09/01/2029; CUSIP 78355HLC1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/01/29; Yield to Call 4.485%; Moody BAA2 S&P BBB+; Issued 08/01/24; Asset Class: FI & Pref									
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	322-161659-726	285,000.00	101.083	284,626.65	284,626.65	288,086.55	3,459.90	4,165.28	705.38
Coupon Rate 4.950%; Matures 06/12/2030; CUSIP 79587J2C6 Interest Paid Semi-Annually; Yield to Maturity 4.702%; First Coupon 12/12/25; S&P A+; Issued 06/12/25; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SANTANDER HOLDINGS USA INC FXD TO 032030 VAR THRAFR 5.741% Coupon Rate 5.741%; Matures 03/20/2031; CUSIP 80282KBQ8 Interest Paid Semi-Annually; Callable \$100.00 on 03/20/30; First Coupon 09/20/25; Floating Rate; Moody BAA2 S&P BBB+; Issued 03/20/25; Asset Class: FI & Pref	322-161659-726	65,000.00	102.603	65,000.00	65,000.00	66,691.95	1,691.95	2,728.52	1,036.57
SEMPRA ENERGY Coupon Rate 5.400%; Matures 08/01/2026; CUSIP 816851BQ1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/26; Yield to Call 4.416%; Moody BAA2 S&P BBB; Issued 06/23/23; Asset Class: FI & Pref	322-161659-726	35,000.00	100.955	34,869.45	35,767.03	35,334.08	464.63	349.30	782.25
SIRIUSPOINT LTD Coupon Rate 7.000%; Matures 04/05/2029; CUSIP 82969BAA0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/05/29; Yield to Call 5.407%; Moody BAA2 S&P BBB-; Issued 04/05/24; Asset Class: FI & Pref	322-161659-726	95,000.00	105.241	94,649.45	97,940.99	99,978.95	5,329.50	3,608.10	1,570.14
SIXTH STREET LENDING PARTNERS Coupon Rate 6.500%; Matures 03/11/2029; CUSIP 829932AB8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/29; Yield to Call 5.534%; Moody BAA3; Issued 09/11/24; Asset Class: FI & Pref	322-161659-726	75,000.00	103.116	74,202.75	75,560.29	77,337.00	3,134.25	3,252.75	1,476.04
SOCIETE GENERALE SA FXD TO 052030 VAR THRAFR 5.512% Coupon Rate 5.512%; Matures 05/22/2031; CUSIP 83368RCG5 Interest Paid Semi-Annually; Callable \$100.00 on 05/22/30; First Coupon 11/22/25; Floating Rate; Moody BAA2 S&P BBB; Issued 05/22/25; Asset Class: FI & Pref	322-161659-726	220,000.00	101.966	220,000.00	220,000.00	224,325.20	4,325.20	5,605.21	1,280.01
SUMITOMO MITSUI TRUST BANK LTD Coupon Rate 5.200%; Matures 03/07/2027; CUSIP 86563VBP3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.324%; Moody A1 S&P A; Issued 03/07/24; Asset Class: FI & Pref	322-161659-726	200,000.00	101.403	199,814.00	203,332.44	202,806.00	2,992.00	2,738.00	3,264.44
SWEDBANK AB Coupon Rate 5.407%; Matures 03/14/2029; CUSIP 87020PAY3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.489%; Moody A3 S&P A-; Issued 03/14/24; Asset Class: FI & Pref	322-161659-726	200,000.00	103.094	200,000.00	202,984.12	206,188.00	6,188.00	6,388.00	3,184.12
SYNCHRONY FINANCIAL FXD TO 082029 VAR THRAFR 5.935% Coupon Rate 5.935%; Matures 08/02/2030; CUSIP 87165BAV5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/02/29; Floating Rate; S&P BBB-; Issued 08/02/24; Asset Class: FI & Pref	322-161659-726	65,000.00	102.724	65,000.00	65,000.00	66,770.60	1,770.60	3,356.56	1,585.96
SYSCO CORP Coupon Rate 5.100%; Matures 09/23/2030; CUSIP 871829BU0 Interest Paid Semi-Annually; Callable \$100.00 on 08/23/30; Yield to Call 4.533%; First Coupon 09/23/25; Moody BAA1 S&P BBB; Issued 02/25/25; Asset Class: FI & Pref	322-161659-726	95,000.00	102.569	94,976.25	94,976.25	97,440.55	2,464.30	4,146.59	1,682.29
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 4.950%; Matures 03/28/2028; CUSIP 874054AK5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/28/28; Yield to Call 4.333%; Moody BAA2 S&P BBB; Issued 04/14/23; Asset Class: FI & Pref	322-161659-726	130,000.00	101.530	129,840.80	130,383.50	131,989.00	2,148.20	3,250.00	1,644.50

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 5.400%; Matures 06/12/2029; CUSIP 874054AM1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/12/29; Yield to Call 4.557%; Moody BAA2 S&P BBB; Issued 06/12/24; Asset Class: FI & Pref	322-161659-726	30,000.00	102.950	29,949.30	30,229.20	30,885.00	935.70	736.80	81.00
TARGET CORP Coupon Rate 4.350%; Matures 06/15/2028; CUSIP 87612EBU9 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/28; Yield to Call 4.095%; First Coupon 12/15/25; Moody A2 S&P A; Issued 06/10/25; Asset Class: FI & Pref	322-161659-726	60,000.00	100.680	59,999.40	59,999.40	60,408.00	408.60	553.60	145.00
TOLL BROTHERS FINANCE CORP Coupon Rate 5.600%; Matures 06/15/2035; CUSIP 88947EAX8 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/35; Yield to Call 5.483%; First Coupon 12/15/25; Moody BAA2 S&P BBB; Issued 06/10/25; Asset Class: FI & Pref	322-161659-726	80,000.00	100.865	79,708.80	79,708.80	80,691.60	982.80	1,231.69	248.89
TORONTO-DOMINION BANK/THE Coupon Rate 4.574%; Matures 06/02/2028; CUSIP 89115KAD2 Interest Paid Semi-Annually; Yield to Maturity 4.308%; First Coupon 12/02/25; Moody A2 S&P A-; Issued 06/03/25; Asset Class: FI & Pref	322-161659-726	355,000.00	100.721	355,000.00	355,000.00	357,559.55	2,559.55	3,777.38	1,217.83
TOYOTA MOTOR CREDIT CORP Coupon Rate 4.800%; Matures 05/15/2030; CUSIP 89236TNJ0 Interest Paid Semi-Annually; Yield to Maturity 4.425%; First Coupon 11/15/25; Moody A1 S&P A+; Issued 05/15/25; Asset Class: FI & Pref	322-161659-726	105,000.00	101.623	104,880.30	104,880.30	106,704.15	1,823.85	2,453.85	630.00
TOYOTA MOTOR CREDIT CORP Coupon Rate 5.050%; Matures 05/16/2029; CUSIP 89236TMF9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.265%; Moody A1 S&P A+; Issued 05/16/24; Asset Class: FI & Pref	322-161659-726	80,000.00	102.772	79,828.80	80,811.38	82,217.60	2,388.80	1,900.00	493.78
TRUIST FINANCIAL CORP FXD TO 102028 VAR THRAFR 7.161% Coupon Rate 7.161%; Matures 10/30/2029; CUSIP 89788MAQ5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/30/28; Floating Rate; Moody BAA1 S&P A-; Issued 10/27/23; Asset Class: FI & Pref	322-161659-726	95,000.00	108.153	95,000.00	102,006.46	102,745.35	7,745.35	1,872.72	1,133.83
TRUSTAGE FINANCIAL GROUP INC Coupon Rate 4.625%; Matures 04/15/2032; CUSIP 89787EAA9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 5.583%; Moody BAA2 S&P BBB+; Issued 03/29/22; Asset Class: FI & Pref	322-161659-726	50,000.00	94.640	49,638.00	44,430.27	47,320.00	(2,318.00)	3,371.50	481.77
TYCO ELECTRONICS GROUP SA Coupon Rate 4.625%; Matures 02/01/2030; CUSIP 902133BA4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/30; Yield to Call 4.351%; Moody A3 S&P A-; Issued 08/02/24; Asset Class: FI & Pref	322-161659-726	120,000.00	101.111	119,350.80	119,350.80	121,333.20	1,982.40	4,279.48	2,297.08
UNITED AIRLINES INC Coupon Rate 4.375%; Matures 04/15/2026; CUSIP 90932LAG2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/15/25; Yield to Maturity 5.228%; Moody BA1 S&P BBB-; Issued 04/21/21; Asset Class: FI & Pref	322-161659-726	30,000.00	99.340	30,000.00	29,169.44	29,802.00	(198.00)	906.00	273.44
UNITEDHEALTH GROUP INC Coupon Rate 5.300%; Matures 06/15/2035; CUSIP 91324PFQ0 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/35; Yield to Call 5.042%; First Coupon 12/15/25; Moody A2 S&P A+; Issued 06/20/25; Asset Class: FI & Pref	322-161659-726	45,000.00	101.954	44,941.95	44,941.95	45,879.30	937.35	1,003.60	66.25

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Plan Account Number: 322-146511-726
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNIVERSAL HEALTH SERVICES INC Coupon Rate 4.625%; Matures 10/15/2029; CUSIP 913903BB5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/29; Yield to Maturity 4.910%; Moody BAA3 S&P BBB-; Issued 09/26/24; Asset Class: FI & Pref	322-161659-726	50,000.00	98.904	49,978.50	49,978.50	49,452.00	(526.50)	(44.73)	481.77
US BANCORP FXD TO 052030 VAR THRAFR 5.083% Coupon Rate 5.083%; Matures 05/15/2031; CUSIP 91159HJV3 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/30; First Coupon 11/15/25; Floating Rate; Moody A3 S&P A; Issued 05/15/25; Asset Class: FI & Pref	322-161659-726	120,000.00	101.979	120,000.00	120,000.00	122,374.80	2,374.80	3,137.25	762.45
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC Coupon Rate 5.650%; Matures 03/25/2032; CUSIP 928668CR1 Interest Paid Semi-Annually; Callable \$100.00 on 01/25/32; Yield to Call 5.352%; First Coupon 09/25/25; Moody BAA1 S&P BBB+; Issued 03/27/25; Asset Class: FI & Pref	322-161659-726	200,000.00	101.629	199,990.00	199,990.00	203,258.00	3,268.00	6,187.17	2,919.17
WEC ENERGY GROUP INC Coupon Rate 4.750%; Matures 01/09/2026; CUSIP 92939UAK2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/09/25; Yield to Call 4.502%; Moody BAA1 S&P BBB+; Issued 01/11/23; Asset Class: FI & Pref	322-161659-726	160,000.00	100.102	159,814.40	162,000.40	160,163.20	348.80	1,772.80	3,610.00
WELLS FARGO & CO FXD TO 042027 VAR THRAFR 5.707% Coupon Rate 5.707%; Matures 04/22/2028; CUSIP 95000U3L5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/27; Floating Rate; Moody A1 S&P BBB+; Issued 04/22/24; Asset Class: FI & Pref	322-161659-726	105,000.00	102.175	105,000.00	107,022.60	107,283.75	2,283.75	1,393.04	1,131.89
WESTERN-SOUTHERN GLOBAL FUNDING Coupon Rate 4.900%; Matures 05/01/2030; CUSIP 95954A2A0 Interest Paid Semi-Annually; Yield to Maturity 4.675%; First Coupon 11/01/25; Moody AA3 S&P AA-; Issued 05/01/25; Asset Class: FI & Pref	322-161659-726	50,000.00	100.956	49,936.50	49,936.50	50,478.00	541.50	943.03	401.53
WESTPAC BANKING CORP Coupon Rate 5.050%; Matures 04/16/2029; CUSIP 961214FT5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.137%; Moody AA2 S&P AA-; Issued 05/16/24; Asset Class: FI & Pref	322-161659-726	80,000.00	103.168	79,852.00	80,757.78	82,534.40	2,682.40	2,607.06	830.44
WESTPAC NEW ZEALAND LTD Coupon Rate 4.938%; Matures 02/27/2030; CUSIP 96122FAE7 Interest Paid Semi-Annually; Yield to Maturity 4.501%; First Coupon 08/27/25; Moody A1 S&P AA-; Issued 02/27/25; Asset Class: FI & Pref	322-161659-726	200,000.00	101.813	200,000.00	200,000.00	203,626.00	3,626.00	7,000.30	3,374.30
WHIRLPOOL CORP Coupon Rate 6.125%; Matures 06/15/2030; CUSIP 963320BD7 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/30; Yield to Call 5.899%; First Coupon 12/15/25; Moody BA1 S&P BB+; Issued 06/11/25; Asset Class: FI & Pref	322-161659-726	30,000.00	100.905	30,000.00	30,000.00	30,271.50	271.50	368.48	96.98
WILLIAMS COS INC/THE Coupon Rate 5.400%; Matures 03/02/2026; CUSIP 969457CH1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.456%; Moody BAA2 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref	322-161659-726	130,000.00	100.612	129,879.10	132,201.55	130,794.95	915.85	894.40	2,301.00

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For the Period: 07/01/2024 - 06/30/2025

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
XCEL ENERGY INC	322-161659-726	30,000.00	100.917	29,919.60	29,919.60	30,275.10	355.50	747.38	391.88
Coupon Rate 4.750%; Matures 03/21/2028; CUSIP 98389BBD1 Interest Paid Semi-Annually; Callable \$100.00 on 02/21/28; Yield to Call 4.376%; First Coupon 09/21/25; Moody BAA1 S&P BBB; Issued 03/21/25; Asset Class: FI & Pref									
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	322-161659-726	145,000.00	106.655	145,000.00	145,000.00	154,649.75	9,649.75	12,854.35	3,204.60
Coupon Rate 8.375%; Matures 01/15/2031; CUSIP 98380MAA3 Interest Paid Semi-Annually; Callable \$104.18 on 09/15/27; Yield to Call 6.853%; First Coupon 07/15/25; Moody BA1 S&P BB; Issued 03/25/25; Asset Class: FI & Pref									
Total Corporate Bonds				\$25,756,227.35	\$25,747,101.76	\$26,115,607.87	\$359,380.52	\$677,256.85	\$308,750.74

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ACAR 2023-4 B	322-161659-726	45,000.00	\$100.138	\$44,998.74	\$20,802.68	\$20,595.43	\$28.90	\$(139.07)	\$68.18
Coupon Rate 6.630%; Matures 02/14/2028; CUSIP 02530CAC2 Interest Paid Monthly; Yield to Maturity 6.568%; Factor .4570469; S&P AAA; Issued 11/10/23; Current Face 20,567.110; Asset Class: FI & Pref									
ACAR 2025-2 C	322-161659-726	65,000.00	100.703	64,994.35	64,994.35	65,457.16	462.81	628.89	166.08
Coupon Rate 5.110%; Matures 03/12/2031; CUSIP 024938AE2 Interest Paid Monthly; Yield to Maturity 4.965%; Moody AA2 S&P A; Issued 05/22/25; Asset Class: FI & Pref									
AFFIRM ASSET SEC TR 2023-B 202 A	322-161659-726	100,000.00	100.357	99,988.60	101,475.56	100,356.72	368.12	(834.67)	284.17
Coupon Rate 6.820%; Matures 09/15/2028; CUSIP 00792FAA6 Interest Paid Monthly; Yield to Maturity 6.690%; Issued 09/19/23; Asset Class: FI & Pref									
AFFRM 2024-A 1A	322-161659-726	235,000.00	100.452	233,936.39	234,723.14	236,062.32	2,125.93	1,888.49	549.31
Coupon Rate 5.610%; Matures 02/15/2029; CUSIP 00834BAF4 Interest Paid Monthly; Yield to Maturity 5.469%; Issued 06/15/24; Asset Class: FI & Pref									
ALLY AUTO REC TR 2022-3 A-3	322-161659-726	55,000.00	100.140	54,996.70	16,635.46	16,676.92	24.26	76.64	35.18
Coupon Rate 5.070%; Matures 04/15/2027; CUSIP 02008DAC3 Interest Paid Monthly; Yield to Maturity 4.983%; Factor .3027937; Moody AAA S&P AAA; Issued 12/14/22; Current Face 16,653.654; Asset Class: FI & Pref									
AMCAR 2023-1 B	322-161659-726	185,000.00	100.890	184,961.52	185,970.11	186,646.43	1,684.91	1,019.80	343.48
Coupon Rate 5.570%; Matures 03/20/2028; CUSIP 03067BAE9 Interest Paid Monthly; Yield to Maturity 5.212%; Moody AAA S&P AA+; Issued 03/15/23; Asset Class: FI & Pref									
AMERI CR ACCEP RECV TR 2023-3 C	322-161659-726	80,000.00	100.569	79,989.84	71,174.62	70,985.76	410.51	38.42	227.28
Coupon Rate 6.440%; Matures 10/12/2029; CUSIP 02530EAE4 Interest Paid Monthly; Yield to Maturity 6.283%; Factor .8823027; S&P AA-; Issued 08/11/23; Current Face 70,584.216; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICR ATMBL REC TR 2022-2 A-3	322-161659-726	65,000.00	99.971	64,987.07	7,029.92	7,068.52	(0.62)	48.92	10.32
Coupon Rate 4.380%; Matures 04/18/2028; CUSIP 03065WAD7 Interest Paid Monthly; Yield to Maturity 4.389%; Factor .1087776; Moody AAA S&P AAA; Issued 06/22/22; Current Face 7,070.544; Asset Class: FI & Pref									
AMERICR AUTOMOBILE RECEIVABLES B	322-161659-726	120,000.00	101.812	119,982.96	121,337.84	122,174.39	2,191.43	1,070.15	233.60
Coupon Rate 5.840%; Matures 07/18/2029; CUSIP 03065UAE9 Interest Paid Monthly; Yield to Maturity 5.336%; Moody AAA; Issued 09/20/23; Asset Class: FI & Pref									
AMERICREDIT AM RECV TR 2024-1 A-3	322-161659-726	80,000.00	100.944	79,992.56	80,269.84	80,755.58	763.02	630.54	144.80
Coupon Rate 5.430%; Matures 01/18/2029; CUSIP 023947AD6 Interest Paid Monthly; Yield to Maturity 5.135%; Moody AAA S&P AAA; Issued 05/29/24; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2021-3 C	322-161659-726	95,000.00	98.114	94,984.33	89,170.10	93,208.70	(1,775.63)	4,093.38	54.78
Coupon Rate 1.730%; Matures 08/18/2027; CUSIP 03066JAE3 Interest Paid Monthly; Yield to Maturity 2.644%; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref									
AQFIT 2021-A A	322-161659-726	100,000.00	92.006	99,986.87	23,915.18	24,524.92	(2,127.24)	624.56	14.82
Coupon Rate 1.540%; Matures 07/17/2046; CUSIP 03842VAA5 Interest Paid Monthly; Yield to Maturity 2.008%; Factor .2665566; Moody AAA; Issued 10/06/21; Current Face 26,655.660; Asset Class: FI & Pref									
AVIS BUDGET RENT CAR FDG 23-3 A	322-161659-726	265,000.00	101.237	264,955.48	265,204.15	268,278.13	3,322.65	3,474.42	400.44
Coupon Rate 5.440%; Matures 02/22/2028; CUSIP 05377RGU2 Interest Paid Monthly; Yield to Maturity 4.933%; Moody AAA; Issued 04/06/23; Asset Class: FI & Pref									
BANK 2019-BNK19 A3	322-161659-726	115,000.00	93.526	118,446.09	101,218.63	107,555.45	(10,890.64)	6,631.69	294.87
Coupon Rate 3.183%; Matures 08/15/2061; CUSIP 06540WBD4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref									
BANK 2019-BN17 A4	322-161659-726	160,000.00	96.830	164,786.90	147,966.69	154,928.00	(9,858.90)	7,440.00	478.69
Coupon Rate 3.714%; Matures 04/15/2052; CUSIP 065403BC0 Interest Paid Monthly; Yield to Maturity 3.906%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref									
BANK 2020-BNK25 A-5	322-161659-726	50,000.00	91.042	51,497.15	43,336.51	45,521.22	(5,975.93)	2,291.41	106.70
Coupon Rate 2.649%; Matures 01/15/2063; CUSIP 06539WBB1 Interest Paid Monthly; Yield to Maturity 3.051%; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref									
BANK5 2023-5YR3 A-3	322-161659-726	120,000.00	105.966	123,598.08	126,139.07	127,159.75	3,561.67	1,670.67	649.99
Coupon Rate 6.724%; Matures 09/15/2056; CUSIP 06211EAF8 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 09/01/23; Asset Class: FI & Pref									
BANK5 2023-5YR4 A3	322-161659-726	75,000.00	105.403	77,247.53	67,519.92	68,428.50	1,561.99	1,060.96	152.38
Coupon Rate 6.500%; Matures 12/15/2056; CUSIP 06211FAV0 Interest Paid Monthly; Yield to Maturity 6.111%; Factor .8656135; S&P AAA; Issued 12/01/23; Current Face 64,921.012; Asset Class: FI & Pref									
BANK5 2024-5YR6 A3	322-161659-726	230,000.00	105.264	234,590.57	238,330.01	242,106.14	7,515.57	4,929.48	1,153.35
Coupon Rate 6.225%; Matures 05/15/2057; CUSIP 066043AB6 Interest Paid Monthly; Yield to Maturity 5.858%; Moody AAA; Issued 05/01/24; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BBCMS MTG TR 2020-BID A	322-161659-726	50,000.00	100.000	47,584.38	50,095.41	50,000.00	2,415.62	32.27	127.68
Coupon Rate 6.566%; Matures 10/15/2037; CUSIP 05493BAA6 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/15/20; Asset Class: FI & Pref									
BBCMS MTG TR 2021-C12 A-5	322-161659-726	395,000.00	88.175	362,119.18	334,192.14	348,291.57	(13,827.61)	14,955.06	855.63
Coupon Rate 2.689%; Matures 11/15/2054; CUSIP 05552XBG2 Interest Paid Monthly; Yield to Maturity 3.322%; S&P AAA; Issued 11/01/21; Asset Class: FI & Pref									
BBCMS 2024-5C25 A3	322-161659-726	125,000.00	104.361	128,748.38	128,726.88	130,451.21	1,702.83	2,323.06	598.73
Coupon Rate 5.946%; Matures 03/15/2057; CUSIP 05554VAB6 Interest Paid Monthly; Yield to Maturity 5.648%; S&P AAA; Issued 03/01/24; Asset Class: FI & Pref									
BENCHMARK MORTGAGE TRUST	322-161659-726	180,000.00	96.699	185,393.30	168,093.75	174,058.06	(11,335.24)	6,503.28	538.97
Coupon Rate 3.717%; Matures 03/15/2062; CUSIP 08162VAE8 Interest Paid Monthly; Yield to Maturity 3.886%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref									
BENCHMARK MTG TR 2019-B13 A-4	322-161659-726	225,000.00	93.659	231,733.39	201,200.74	210,731.65	(21,001.74)	9,770.76	239.85
Coupon Rate 2.952%; Matures 08/15/2057; CUSIP 08162DAE8 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/01/19; Asset Class: FI & Pref									
BENCHMARK MTG TR 2020-B-16 A-5	322-161659-726	55,000.00	91.804	56,649.32	48,298.82	50,491.97	(6,157.35)	2,314.19	121.04
Coupon Rate 2.732%; Matures 02/15/2057; CUSIP 08161NAF4 Interest Paid Monthly; Yield to Maturity 3.143%; Moody AAA; Issued 02/01/20; Asset Class: FI & Pref									
BENCHMARK 2023-V2 MTG TR A-3	322-161659-726	100,000.00	103.159	102,999.90	101,639.34	103,158.97	159.07	1,971.66	452.03
Coupon Rate 5.811%; Matures 06/15/2050; CUSIP 08163TAC6 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 05/01/23; Asset Class: FI & Pref									
BENCHMARK MTG TR 2019-B12 A-5	322-161659-726	90,000.00	93.656	92,699.75	81,444.44	84,290.27	(8,409.48)	3,071.71	225.88
Coupon Rate 3.115%; Matures 08/15/2052; CUSIP 08162FAE3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref									
BMW VEHICLE LEASE TRUST 2024-2 A-3	322-161659-726	65,000.00	99.961	64,994.02	64,994.02	64,974.77	(19.25)	18.49	37.74
Coupon Rate 4.180%; Matures 10/25/2027; CUSIP 05613MAD1 Interest Paid Monthly; Yield to Maturity 4.196%; Moody AAA; Issued 10/07/24; Asset Class: FI & Pref									
BMW VEHICLE LEASE TRUST 2025-1 A-3	322-161659-726	35,000.00	100.561	34,999.23	34,999.23	35,196.39	197.16	283.30	86.14
Coupon Rate 4.430%; Matures 06/26/2028; CUSIP 096912AD2 Interest Paid Monthly; Yield to Maturity 4.228%; First Coupon 07/25/25; S&P AAA; Issued 06/10/25; Asset Class: FI & Pref									
BNK 2021-BNK37 A-5	322-161659-726	170,000.00	87.573	175,085.55	141,837.81	148,873.68	(26,211.87)	7,394.39	358.52
Coupon Rate 2.618%; Matures 11/15/2064; CUSIP 06540LBF3 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/21; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BOFA AUTO TRUST 2025-1 A-3	322-161659-726	30,000.00	100.447	29,997.93	29,997.93	30,134.04	136.11	172.36	36.25
Coupon Rate 4.350%; Matures 11/20/2029; CUSIP 05594BAD8 Interest Paid Monthly; Yield to Maturity 4.236%; Moody AAA; Issued 05/12/25; Asset Class: FI & Pref									
BREX 2024-1 A1	322-161659-726	165,000.00	100.762	164,993.07	165,221.60	166,257.61	1,264.54	1,451.95	415.94
Coupon Rate 6.050%; Matures 07/15/2027; CUSIP 05601DAE3 Interest Paid Monthly; Yield to Maturity 5.648%; Issued 03/20/24; Asset Class: FI & Pref									
BRIDGE LENG AUTO SEC TR 2024-2 A-3	322-161659-726	190,000.00	100.349	189,999.24	174,752.23	174,861.43	608.07	533.22	424.02
Coupon Rate 5.840%; Matures 06/15/2028; CUSIP 10805MAC1 Interest Paid Monthly; Yield to Maturity 5.709%; Factor .9171266; S&P AAA; Issued 04/24/24; Current Face 174,254.054; Asset Class: FI & Pref									
BRIDGECREST LD AUTO SEC 2025-2 A-3	322-161659-726	60,000.00	100.220	59,996.58	59,996.58	60,132.00	135.42	254.92	119.50
Coupon Rate 4.780%; Matures 12/15/2028; CUSIP 10807HAC0 Interest Paid Monthly; Yield to Maturity 4.710%; S&P AAA; Issued 05/23/25; Asset Class: FI & Pref									
BRIDGECREST LD AUTO SEC 2023-1 A-3	322-161659-726	140,000.00	100.226	139,982.22	42,577.03	42,346.67	100.94	(115.75)	114.61
Coupon Rate 6.510%; Matures 11/15/2027; CUSIP 108056AC6 Interest Paid Monthly; Yield to Maturity 6.401%; Factor .3017935; S&P AAA; Issued 10/25/23; Current Face 42,251.090; Asset Class: FI & Pref									
BRIDGEST LDG AUT SEC TR 2024-3 B	322-161659-726	25,000.00	100.508	24,999.83	24,999.83	25,126.90	127.07	190.20	63.13
Coupon Rate 6.060%; Matures 10/16/2028; CUSIP 10805NAD7 Interest Paid Monthly; Yield to Maturity 5.885%; S&P AA+; Issued 07/24/24; Asset Class: FI & Pref									
CARMAX AUTO OWNER TRUST 2024-4 A-3	322-161659-726	125,000.00	100.723	124,976.63	124,976.63	125,903.23	926.60	1,166.18	239.58
Coupon Rate 4.600%; Matures 10/15/2029; CUSIP 14290DAC5 Interest Paid Monthly; Yield to Maturity 4.412%; Moody AAA S&P AAA; Issued 11/05/24; Asset Class: FI & Pref									
CARMAX AUTO OWNER TR 2023-2 20 A-3	322-161659-726	225,000.00	100.356	224,976.15	174,851.88	175,931.89	643.04	1,448.88	368.87
Coupon Rate 5.050%; Matures 01/18/2028; CUSIP 142921AD7 Interest Paid Monthly; Yield to Maturity 4.899%; Factor .7791441; S&P AAA; Issued 04/26/23; Current Face 175,307.422; Asset Class: FI & Pref									
CARMAX AUTO OWNER TR 2025-2 A-3	322-161659-726	55,000.00	100.902	54,991.92	54,991.92	55,496.06	504.14	606.81	102.67
Coupon Rate 4.480%; Matures 03/15/2030; CUSIP 14320AAD3 Interest Paid Monthly; Yield to Maturity 4.265%; S&P AAA; Issued 05/02/25; Asset Class: FI & Pref									
CARMAX SELECT RECEIV TR 2025-A A-3	322-161659-726	175,000.00	100.666	174,995.80	174,995.80	176,165.54	1,169.74	1,533.59	363.85
Coupon Rate 4.990%; Matures 09/17/2029; CUSIP 14319UAC4 Interest Paid Monthly; Yield to Maturity 4.812%; S&P AAA; Issued 03/26/25; Asset Class: FI & Pref									
CARVANA AUTO RECEIV TR 2024-P3 A-3	322-161659-726	155,000.00	99.884	154,996.59	154,996.59	154,820.37	(176.22)	190.61	366.83
Coupon Rate 4.260%; Matures 10/10/2029; CUSIP 146919AC9 Interest Paid Monthly; Yield to Maturity 4.289%; Moody AAA S&P AAA; Issued 09/17/24; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CARVANA AUTO RECEIV TR 2025-P2 A-3 322-161659-726		105,000.00	100.630	104,991.50	104,991.50	105,661.67	670.17	842.69	172.52
Coupon Rate 4.550%; Matures 08/12/2030; CUSIP 14688YAC9 Interest Paid Monthly; Yield to Maturity 4.410%; First Coupon 07/10/25; S&P AAA; Issued 06/17/25; Asset Class: FI & Pref									
CARVANA AUTO RECIEV TR 2024-P2 A-3 322-161659-726		45,000.00	101.026	44,993.43	45,184.24	45,461.70	468.27	410.71	133.25
Coupon Rate 5.330%; Matures 07/10/2029; CUSIP 14688PAC8 Interest Paid Monthly; Yield to Maturity 5.045%; S&P AAA; Issued 06/12/24; Asset Class: FI & Pref									
CCCIT 2025-A2 A 322-161659-726		190,000.00	100.700	189,943.19	189,943.19	191,330.34	1,387.15	1,481.94	94.79
Coupon Rate 4.490%; Matures 06/21/2032; CUSIP 17305EHB4 Interest Paid Semi-Annually; Yield to Maturity 4.372%; First Coupon 12/18/25; S&P AAA; Issued 06/26/25; Asset Class: FI & Pref									
CFII 2023-1A A1 322-161659-726		100,000.00	100.492	99,997.20	40,200.36	40,319.91	198.72	214.00	94.45
Coupon Rate 5.650%; Matures 05/15/2035; CUSIP 165183CU6 Interest Paid Monthly; Yield to Maturity 5.584%; Factor .4012231; Moody AAA; Issued 04/25/23; Current Face 40,122.310; Asset Class: FI & Pref									
CHAOT 2024-5A A3 322-161659-726		50,000.00	99.883	49,994.75	49,994.75	49,941.30	(53.45)	(24.42)	29.03
Coupon Rate 4.180%; Matures 08/27/2029; CUSIP 16144QAC9 Interest Paid Monthly; Yield to Maturity 4.210%; S&P AAA; Issued 09/24/24; Asset Class: FI & Pref									
CHI 2025-SFT A 322-161659-726		175,000.00	101.838	175,000.00	175,715.97	178,216.92	3,216.92	3,273.77	772.82
Coupon Rate 5.482%; Matures 04/15/2042; CUSIP 16706GAA5 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 03/01/25; Asset Class: FI & Pref									
CITIGROUP COMML MTG TR 2019-C7 A-4 322-161659-726		110,000.00	93.569	113,295.90	98,959.49	102,926.14	(10,369.76)	4,241.52	274.87
Coupon Rate 3.102%; Matures 12/15/2072; CUSIP 17328CAD4 Interest Paid Monthly; Yield to Maturity 3.375%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CITZN 2024-1 A3 322-161659-726		30,000.00	100.540	29,999.88	29,970.94	30,162.13	162.25	255.06	63.87
Coupon Rate 5.110%; Matures 04/17/2028; CUSIP 17331QAD8 Interest Paid Monthly; Yield to Maturity 4.898%; Moody AAA S&P AAA; Issued 01/23/24; Asset Class: FI & Pref									
CMPDC 2024-2A A1 322-161659-726		70,000.00	100.094	70,000.00	70,000.00	70,065.67	65.67	114.50	48.83
Coupon Rate 5.022%; Matures 08/25/2049; CUSIP 20469AAD1 Interest Paid Monthly; Yield to Maturity 5.015%; Issued 08/29/24; Asset Class: FI & Pref									
COMPASS DATACENTERS III 2025-1 A-2 322-161659-726		25,000.00	100.993	25,000.00	25,000.00	25,248.32	248.32	267.96	19.64
Coupon Rate 5.656%; Matures 02/25/2050; CUSIP 20469BAA5 Interest Paid Monthly; Yield to Maturity 5.581%; S&P A; Issued 02/19/25; Asset Class: FI & Pref									
CREDIT ACCEP AUTO LN TR 2023-1 A 322-161659-726		250,000.00	100.461	249,984.25	167,762.42	166,686.31	774.87	(628.12)	447.99
Coupon Rate 6.480%; Matures 03/15/2033; CUSIP 224927AA1 Interest Paid Monthly; Yield to Maturity 6.401%; Factor .6636875; Moody AAA S&P AAA; Issued 03/16/23; Current Face 165,921.875; Asset Class: FI & Pref									
CREDIT ACCEPTANCE AUTO 2025-1 A 322-161659-726		55,000.00	101.048	54,997.36	54,997.36	55,576.43	579.07	694.11	115.04
Coupon Rate 5.020%; Matures 03/15/2035; CUSIP 22536KAA0 Interest Paid Monthly; Yield to Maturity 4.882%; Moody AAA S&P AAA; Issued 03/27/25; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CREDIT ACCEPTANCE AUTO 2024-2 A	322-161659-726	140,000.00	101.971	139,997.90	140,659.85	142,759.92	2,762.02	2,447.15	347.08
Coupon Rate 5.950%; Matures 06/15/2034; CUSIP 22536VAA6 Interest Paid Monthly; Yield to Maturity 5.666%; Moody AAA S&P AAA; Issued 06/20/24; Asset Class: FI & Pref									
CRVNA 2023-P1 A3	322-161659-726	175,000.00	100.456	174,967.63	73,964.41	73,885.49	349.23	165.43	244.35
Coupon Rate 5.980%; Matures 12/10/2027; CUSIP 14688EAC3 Interest Paid Monthly; Yield to Maturity 5.775%; Factor .4202849; S&P AAA; Issued 02/23/23; Current Face 73,549.858; Asset Class: FI & Pref									
CRVNA 2024-P4 A3	322-161659-726	30,000.00	100.581	29,997.45	29,997.45	30,174.18	176.73	254.06	77.33
Coupon Rate 4.640%; Matures 01/10/2030; CUSIP 14076LAC7 Interest Paid Monthly; Yield to Maturity 4.497%; Moody AAA S&P AAA; Issued 12/17/24; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C16 A-3	322-161659-726	155,000.00	94.945	159,648.76	140,794.34	147,165.06	(12,483.70)	6,786.38	415.66
Coupon Rate 3.329%; Matures 06/15/2052; CUSIP 12596WAC8 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 06/01/19; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C18 A-4	322-161659-726	95,000.00	92.865	97,849.34	82,775.53	88,221.66	(9,627.68)	5,673.26	227.13
Coupon Rate 2.968%; Matures 12/17/2052; CUSIP 12597DAD7 Interest Paid Monthly; Yield to Maturity 3.368%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CSMC 2014-USA A2	322-161659-726	200,000.00	92.250	198,269.58	178,485.67	184,500.00	(13,769.58)	6,651.20	636.87
Coupon Rate 3.953%; Matures 09/17/2037; CUSIP 12649AAC3 Interest Paid Monthly; Yield to Maturity 4.798%; Moody AA3 S&P AA-; Issued 09/01/14; Asset Class: FI & Pref									
DC COML MTG TR 2023-DC A	322-161659-726	100,000.00	104.316	99,999.70	103,063.18	104,316.21	4,316.51	1,761.68	508.65
Coupon Rate 6.314%; Matures 09/10/2028; CUSIP 24023AAA8 Interest Paid Monthly; Yield to Maturity 4.836%; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref									
DEFT 2023-3 A3	322-161659-726	135,000.00	100.544	134,990.96	124,700.31	124,327.56	681.31	(209.80)	162.95
Coupon Rate 5.930%; Matures 04/23/2029; CUSIP 24702EAC4 Interest Paid Monthly; Yield to Maturity 5.766%; Factor .9159595; Moody AAA; Issued 10/18/23; Current Face 123,654.532; Asset Class: FI & Pref									
DIN 2025-1A A2	322-161659-726	245,000.00	99.727	245,000.00	245,000.00	244,330.08	(669.92)	(75.39)	594.53
Coupon Rate 6.720%; Matures 06/07/2055; CUSIP 03789XAH1 Interest Paid Quarterly; Yield to Maturity 6.741%; First Coupon 12/05/25; S&P BBB; Issued 06/17/25; Asset Class: FI & Pref									
DLLMT LLC 2023-1 A-3	322-161659-726	120,000.00	100.371	119,980.80	93,320.45	93,923.66	361.74	742.02	138.81
Coupon Rate 5.340%; Matures 03/22/2027; CUSIP 232989AC7 Interest Paid Monthly; Yield to Maturity 5.108%; Factor .7798074; Moody AAA; Issued 05/24/23; Current Face 93,576.888; Asset Class: FI & Pref									
DRIVE AUTO RECEIVABL TR 2024-2 B	322-161659-726	95,000.00	99.956	94,995.92	94,995.92	94,958.35	(37.57)	141.35	178.92
Coupon Rate 4.520%; Matures 07/16/2029; CUSIP 26207AAE3 Interest Paid Monthly; Yield to Maturity 4.532%; Moody AAA; Issued 09/25/24; Asset Class: FI & Pref									
DTAOT 2023-2A B	322-161659-726	75,000.00	100.087	74,995.05	31,406.27	31,527.28	29.63	192.02	71.01
Coupon Rate 5.410%; Matures 02/15/2029; CUSIP 23346CAC2 Interest Paid Monthly; Yield to Maturity 5.381%; Factor .4199963; S&P AAA; Issued 04/26/23; Current Face 31,499.722; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EEF 2024-1 A3	322-161659-726	50,000.00	101.867	49,984.80	50,035.48	50,933.41	948.61	969.60	71.67
Coupon Rate 5.160%; Matures 09/20/2030; CUSIP 29375PAC4 Interest Paid Monthly; Yield to Maturity 4.750%; S&P AAA; Issued 01/30/24; Asset Class: FI & Pref									
EFF 2023-2 A2	322-161659-726	85,000.00	100.596	84,985.38	39,539.01	39,774.33	242.52	235.32	
Matures 04/22/2030; CUSIP 29375NAB1 Factor .4651601; S&P AAA; Issued 05/31/23; Current Face 39,538.608; Asset Class: FI & Pref									
ENTERPRISE FLEET FINAN 2025-1 A-3	322-161659-726	50,000.00	101.450	49,998.35	49,998.35	50,725.06	726.71	793.65	66.94
Coupon Rate 4.820%; Matures 02/20/2029; CUSIP 29390HAC3 Interest Paid Monthly; Yield to Maturity 4.383%; S&P AAA; Issued 02/04/25; Asset Class: FI & Pref									
ENTERPRISE FLEET FIN 2024-3 A-4	322-161659-726	55,000.00	102.049	54,999.34	54,999.34	56,126.73	1,127.39	1,204.70	77.31
Coupon Rate 5.060%; Matures 03/20/2031; CUSIP 29375QAD0 Interest Paid Monthly; Yield to Maturity 4.647%; S&P AAA; Issued 07/24/24; Asset Class: FI & Pref									
ENTERPRISE FLET FINCNG 2022-3 A-2	322-161659-726	50,000.00	99.902	49,993.25	9,354.94	9,428.10	(8.01)	84.64	11.48
Coupon Rate 4.380%; Matures 07/20/2029; CUSIP 29374FAB9 Interest Paid Monthly; Yield to Maturity 4.406%; Factor .1887476; S&P AAA; Issued 08/24/22; Current Face 9,437.380; Asset Class: FI & Pref									
EQS 2024-1C A	322-161659-726	100,000.00	101.010	99,987.80	83,323.15	84,174.65	851.48	991.55	140.05
Coupon Rate 6.050%; Matures 01/20/2031; CUSIP 22689LAA3 Interest Paid Monthly; Yield to Maturity 5.834%; Factor .8333333; Issued 08/07/24; Current Face 83,333.330; Asset Class: FI & Pref									
EXETER AUTO REC TR 2024-4 C	322-161659-726	35,000.00	101.116	34,992.69	34,992.69	35,390.43	397.74	477.66	79.92
Coupon Rate 5.480%; Matures 08/15/2030; CUSIP 30166UAE0 Interest Paid Monthly; Yield to Maturity 5.228%; Moody AA1 S&P A; Issued 07/30/24; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2023-2 B	322-161659-726	70,000.00	100.065	69,997.69	8,852.03	8,826.50	6.00	(4.91)	20.62
Coupon Rate 5.610%; Matures 09/15/2027; CUSIP 30168CAD0 Interest Paid Monthly; Yield to Maturity 5.574%; Factor .1260112; S&P AAA; Issued 05/17/23; Current Face 8,820.784; Asset Class: FI & Pref									
EXETER AUTOMOBILE REC TR 2025-2 A-3	322-161659-726	150,000.00	100.227	149,984.40	149,984.40	150,340.26	355.86	652.11	296.25
Coupon Rate 4.740%; Matures 01/16/2029; CUSIP 30168JAC7 Interest Paid Monthly; Yield to Maturity 4.669%; Moody AAA S&P AAA; Issued 03/26/25; Asset Class: FI & Pref									
EXETER SEL AUTO 2025-1 A-3	322-161659-726	25,000.00	100.401	24,995.40	24,995.40	25,100.29	104.89	153.74	48.85
Coupon Rate 4.690%; Matures 04/15/2030; CUSIP 30185AAC5 Interest Paid Monthly; Yield to Maturity 4.594%; S&P AAA; Issued 04/23/25; Asset Class: FI & Pref									
FCAT 2022-4 A3	322-161659-726	100,000.00	100.092	99,995.20	20,427.53	20,325.51	19.56	(48.55)	53.47
Coupon Rate 6.320%; Matures 06/15/2027; CUSIP 33843XAC3 Interest Paid Monthly; Yield to Maturity 6.268%; Factor .2030692; S&P AAA; Issued 11/09/22; Current Face 20,306.920; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FLAGSHIP CR AUTO TR 2023-1 A-3	322-161659-726	90,000.00	100.024	89,993.43	40,006.13	40,211.19	12.41	288.98	83.92
Coupon Rate 5.010%; Matures 08/16/2027; CUSIP 337955AE8 Interest Paid Monthly; Yield to Maturity 4.995%; Factor .4466857; S&P AAA; Issued 02/08/23; Current Face 40,201.713; Asset Class: FI & Pref									
FLAGSHIP CR AUTO TR 2023-2 C	322-161659-726	95,000.00	100.859	94,996.01	95,224.81	95,815.79	819.78	820.96	229.98
Coupon Rate 5.810%; Matures 05/15/2029; CUSIP 33843EAJ0 Interest Paid Monthly; Yield to Maturity 5.558%; S&P A; Issued 05/04/23; Asset Class: FI & Pref									
FORD CR AUTO OWNER 2025-REV1 A	322-161659-726	400,000.00	101.976	399,903.20	399,903.20	407,903.96	8,000.76	8,810.76	810.00
Coupon Rate 4.860%; Matures 08/15/2037; CUSIP 34532MAA5 Interest Paid Quarterly Jun; Yield to Maturity 4.644%; S&P AAA; Issued 02/11/25; Asset Class: FI & Pref									
FORD CREDIT AT TR 2025-A A-3	322-161659-726	50,000.00	100.781	49,994.30	49,994.30	50,390.73	396.43	494.76	98.33
Coupon Rate 4.720%; Matures 06/15/2028; CUSIP 345282AD9 Interest Paid Monthly; Yield to Maturity 4.435%; Moody AAA; Issued 01/27/25; Asset Class: FI & Pref									
FORDR 2021-1 A	322-161659-726	100,000.00	97.574	99,999.59	93,305.51	97,573.79	(2,425.80)	4,325.36	57.08
Coupon Rate 1.370%; Matures 10/17/2033; CUSIP 345340AA1 Interest Paid Monthly; Yield to Maturity 1.685%; S&P AAA; Issued 04/13/21; Asset Class: FI & Pref									
FRONTIER ISSUER LLC 2024-1 A-2	322-161659-726	45,000.00	102.957	44,983.89	45,035.70	46,330.61	1,346.72	1,372.28	77.37
Coupon Rate 6.190%; Matures 06/20/2054; CUSIP 35910EAK0 Interest Paid Monthly; Yield to Maturity 5.974%; Issued 07/01/24; Asset Class: FI & Pref									
FYBR 2023-1 A2	322-161659-726	125,000.00	101.574	120,183.75	126,019.72	126,967.60	6,783.85	1,177.05	229.17
Coupon Rate 6.600%; Matures 08/20/2053; CUSIP 35910EAA2 Interest Paid Monthly; Yield to Maturity 6.477%; Issued 08/08/23; Asset Class: FI & Pref									
GCAR 2024-1A A3	322-161659-726	35,000.00	100.163	34,999.06	26,742.48	26,809.90	44.39	127.64	60.22
Coupon Rate 5.400%; Matures 09/15/2027; CUSIP 36269HAC6 Interest Paid Monthly; Yield to Maturity 5.317%; Factor .7647492; S&P AAA; Issued 02/14/24; Current Face 26,766.222; Asset Class: FI & Pref									
GCAR 2024-3A B	322-161659-726	45,000.00	100.424	44,995.68	44,995.68	45,190.62	194.94	290.19	95.25
Coupon Rate 5.080%; Matures 01/16/2029; CUSIP 37989AAG9 Interest Paid Monthly; Yield to Maturity 4.947%; Moody AAA S&P AA; Issued 08/15/24; Asset Class: FI & Pref									
GECU 2023-1A A3	322-161659-726	100,000.00	100.555	99,984.20	100,369.94	100,555.49	571.29	420.13	234.58
Coupon Rate 5.630%; Matures 08/15/2028; CUSIP 36169EAC4 Interest Paid Monthly; Yield to Maturity 5.432%; Moody AAA S&P AAA; Issued 08/16/23; Asset Class: FI & Pref									
GLS AUTO RECV ISSUER TR 2024-4 A-3	322-161659-726	35,000.00	100.217	34,995.00	34,995.00	35,076.08	81.08	150.35	69.27
Coupon Rate 4.750%; Matures 07/17/2028; CUSIP 36270YAE2 Interest Paid Monthly; Yield to Maturity 4.672%; Moody AAA S&P AAA; Issued 11/07/24; Asset Class: FI & Pref									
GLS AUTO RECV ISSUER TR 2025-2 C	322-161659-726	35,000.00	101.106	34,997.03	34,997.03	35,387.06	390.03	464.55	74.52
Coupon Rate 5.110%; Matures 01/15/2031; CUSIP 37989BAJ1 Interest Paid Monthly; Yield to Maturity 4.879%; Moody AA3 S&P A; Issued 05/14/25; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GLS AUTO SELEC REC TR 2024-4 A-2	322-161659-726	50,000.00	99.921	49,998.35	42,366.44	42,334.38	(32.06)	46.14	78.20
Coupon Rate 4.430%; Matures 12/17/2029; CUSIP 36271BAC5 Interest Paid Monthly; Yield to Maturity 4.449%; Factor .8473567; Moody AAA S&P AAA; Issued 10/08/24; Current Face 42,367.835; Asset Class: FI & Pref									
GLS AUTO SELECT REC TR 2024-3 A-2	322-161659-726	70,000.00	101.191	69,999.23	53,200.64	53,836.09	633.96	759.37	123.92
Coupon Rate 5.590%; Matures 10/15/2029; CUSIP 37989EAC0 Interest Paid Monthly; Yield to Maturity 5.274%; Factor .7600387; Moody AAA S&P AAA; Issued 07/08/24; Current Face 53,202.709; Asset Class: FI & Pref									
GLS AUTO SELECT RECV TR 2025-3 A2	322-161659-726	90,000.00	99.999	89,999.10	89,999.10	89,999.10	0.00	0.00	
Coupon Rate 4.680%; Matures 10/15/2030; CUSIP 36272GAC3 Interest Paid Monthly; Yield to Maturity 4.679%; First Coupon 08/15/25; Issued 07/03/25; Asset Class: FI & Pref									
GM FINANCIAL ATMB LT 2024-3 A-3	322-161659-726	45,000.00	99.970	44,994.69	44,994.69	44,986.39	(8.30)	44.32	52.62
Coupon Rate 4.210%; Matures 10/20/2027; CUSIP 38012QAD0 Interest Paid Monthly; Yield to Maturity 4.222%; S&P AAA; Issued 10/02/24; Asset Class: FI & Pref									
GMALT 2025-1 A3	322-161659-726	65,000.00	100.658	64,992.33	64,992.33	65,427.47	435.14	519.28	84.14
Coupon Rate 4.660%; Matures 02/21/2028; CUSIP 36271VAD9 Interest Paid Monthly; Yield to Maturity 4.392%; S&P AAA; Issued 02/12/25; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FL	322-161659-726	175,000.00	100.133	168,032.08	28,120.37	28,092.00	54.81	9.78	38.15
Coupon Rate 4.896%; Matures 12/20/2068; CUSIP 38380LPU1 Interest Paid Monthly; Floating Rate; Factor .1603127; Issued 01/20/19; Current Face 28,054.722; Asset Class: FI & Pref									
GS MORTGAGE SEC TR 2020-GC45 A-5	322-161659-726	50,000.00	92.751	51,499.80	44,209.88	46,375.27	(5,124.53)	2,234.11	68.72
Coupon Rate 2.910%; Matures 02/13/2053; CUSIP 36258YBG2 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 01/01/20; Asset Class: FI & Pref									
GS MTG SEC CORP TR 2023-SHIP A	322-161659-726	100,000.00	99.380	95,769.70	97,742.82	99,379.54	3,609.84	1,996.51	359.79
Coupon Rate 4.466%; Matures 09/06/2026; CUSIP 36270GAA9 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref									
GSAR 2024-2A A2	322-161659-726	25,000.00	100.938	24,997.28	16,886.81	17,002.07	159.88	154.42	39.16
Coupon Rate 5.580%; Matures 06/17/2030; CUSIP 379924AC7 Interest Paid Monthly; Yield to Maturity 5.362%; Factor .6737608; S&P AAA; Issued 04/15/24; Current Face 16,844.020; Asset Class: FI & Pref									
GSAR 2025-1A A2	322-161659-726	55,000.00	100.215	54,992.47	54,535.88	54,660.82	124.94	231.98	107.04
Coupon Rate 4.710%; Matures 04/15/2030; CUSIP 36271FAB8 Interest Paid Monthly; Yield to Maturity 4.658%; Factor .9916973; Moody AAA S&P AAA; Issued 01/16/25; Current Face 54,543.352; Asset Class: FI & Pref									
HART 2025-B A3	322-161659-726	45,000.00	100.628	44,995.95	44,995.95	45,282.42	286.47	390.02	103.55
Coupon Rate 4.360%; Matures 12/17/2029; CUSIP 44935XAD7 Interest Paid Monthly; Yield to Maturity 4.204%; First Coupon 07/15/25; S&P AAA; Issued 06/11/25; Asset Class: FI & Pref									
HDMOT 2023-B A3	322-161659-726	50,000.00	100.776	49,988.70	48,872.03	48,820.80	386.97	63.62	114.85
Coupon Rate 5.690%; Matures 08/15/2028; CUSIP 41285YAC9 Interest Paid Monthly; Yield to Maturity 5.414%; Factor .9688955; Moody AAA S&P AAA; Issued 09/27/23; Current Face 48,444.775; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HDMOT 2023-B A4 Coupon Rate 5.780%; Matures 04/15/2031; CUSIP 41285YAD7 Interest Paid Monthly; Yield to Maturity 5.278%; Moody AAA S&P AAA; Issued 09/27/23; Asset Class: FI & Pref	322-161659-726	40,000.00	102.470	39,996.40	40,539.29	40,987.86	991.46	544.90	96.33
HERTZ VECL FIN III LLC 2022-2 A Coupon Rate 2.330%; Matures 06/26/2028; CUSIP 42806MAN9 Interest Paid Monthly; Yield to Maturity 3.752%; Moody AAA; Issued 01/19/22; Asset Class: FI & Pref	322-161659-726	110,000.00	96.015	101,230.03	101,400.90	105,616.46	4,386.43	4,251.16	35.60
HERTZ VEHICLE FINANCING 2024-1 A Coupon Rate 5.440%; Matures 01/25/2029; CUSIP 42806MCK3 Interest Paid Monthly; Yield to Maturity 4.972%; Moody AAA; Issued 07/26/24; Asset Class: FI & Pref	322-161659-726	145,000.00	101.509	144,995.94	144,995.94	147,188.05	2,192.11	2,301.66	109.55
HUNT 2024-1A A3 Coupon Rate 5.230%; Matures 01/16/2029; CUSIP 446144AE7 Interest Paid Monthly; Yield to Maturity 4.957%; Moody AAA S&P AAA; Issued 02/22/24; Asset Class: FI & Pref	322-161659-726	60,000.00	100.875	59,997.78	59,962.71	60,525.19	527.41	693.23	130.75
JPMCC 2019-COR5 A4 Coupon Rate 3.386%; Matures 06/13/2052; CUSIP 46591EAT4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 06/01/19; Asset Class: FI & Pref	322-161659-726	110,000.00	93.751	113,299.64	98,944.83	103,125.97	(10,173.67)	4,357.03	175.89
JPMCC 2025-BMS A Coupon Rate 5.918%; Matures 01/15/2042; CUSIP 46596CAA4 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 02/18/25; Asset Class: FI & Pref	322-161659-726	75,000.00	99.500	75,000.00	75,000.00	74,625.00	(375.00)	(202.38)	172.62
JPMDB COML MT SEC TR 2019-COR6 A-4 Coupon Rate 3.056%; Matures 11/13/2052; CUSIP 48129RAX3 Interest Paid Monthly; Yield to Maturity 3.672%; S&P AA; Issued 11/01/19; Asset Class: FI & Pref	322-161659-726	170,000.00	89.426	175,098.90	143,857.43	152,024.47	(23,074.43)	8,585.61	418.57
LAD AUTO RECEIVABLES TR 2024-2 A-3 Coupon Rate 5.610%; Matures 08/15/2028; CUSIP 505920AC2 Interest Paid Monthly; Yield to Maturity 5.341%; S&P AAA; Issued 06/20/24; Asset Class: FI & Pref	322-161659-726	50,000.00	100.759	49,994.85	50,123.40	50,379.30	384.45	372.78	116.88
LAD AUTO RECEIVABLES 2023-4 B Coupon Rate 6.390%; Matures 10/16/2028; CUSIP 50571AAE1 Interest Paid Monthly; Yield to Maturity 5.604%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref	322-161659-726	40,000.00	102.324	39,991.84	40,643.60	40,929.75	937.91	392.65	106.50
LADAR 2024-1A A4 Coupon Rate 5.170%; Matures 09/15/2028; CUSIP 501689AD5 Interest Paid Monthly; Yield to Maturity 4.885%; Moody AAA; Issued 02/14/24; Asset Class: FI & Pref	322-161659-726	25,000.00	100.830	25,000.00	24,872.35	25,207.47	207.47	388.97	53.85
LADAR 2024-3A A3 Coupon Rate 4.520%; Matures 03/15/2029; CUSIP 505709AC9 Interest Paid Monthly; Yield to Maturity 4.455%; S&P AAA; Issued 10/29/24; Asset Class: FI & Pref	322-161659-726	40,000.00	100.214	39,998.28	39,998.28	40,085.66	87.38	162.71	75.33

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
LADAR 2025-1A A3	322-161659-726	110,000.00	100.645	109,981.08	109,981.08	110,710.02	728.94	943.90	214.96
Coupon Rate 4.690%; Matures 07/16/2029; CUSIP 505712AC3 Interest Paid Monthly; Yield to Maturity 4.513%; Moody AAA S&P AAA; Issued 02/12/25; Asset Class: FI & Pref									
MFF 2023-1A A	322-161659-726	140,000.00	100.817	139,982.92	70,651.10	70,458.05	579.65	(53.08)	139.97
Coupon Rate 7.210%; Matures 05/20/2036; CUSIP 588926AA3 Interest Paid Monthly; Yield to Maturity 7.100%; Factor .4991923; Issued 10/20/23; Current Face 69,886.922; Asset Class: FI & Pref									
MISSION LANE CR CARD 2024-B A	322-161659-726	100,000.00	100.787	99,990.20	99,990.20	100,787.36	797.16	1,040.08	242.92
Coupon Rate 5.830%; Matures 01/15/2030; CUSIP 60510MBE7 Interest Paid Monthly; Yield to Maturity 5.630%; Issued 11/06/24; Asset Class: FI & Pref									
MORGAN STANLEY CAP TR 2020-L4 A-3	322-161659-726	110,000.00	91.840	113,292.19	94,245.07	101,024.00	(12,268.19)	7,018.00	239.07
Coupon Rate 2.698%; Matures 02/15/2030; CUSIP 61770KAX3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref									
MTLRF 2023-1A A3	322-161659-726	100,000.00	100.622	99,995.70	93,286.38	93,630.78	(6,364.92)	566.95	222.55
Coupon Rate 5.740%; Matures 07/15/2030; CUSIP 551925AB6 Interest Paid Monthly; Yield to Maturity 5.596%; Factor .9305200; Moody AAA; Issued 08/16/23; Current Face 93,052.000; Asset Class: FI & Pref									
NEW ECONOMY ASSETS-PH 1 2021-1 A-1	322-161659-726	120,000.00	94.142	110,189.04	110,348.21	112,969.87	2,780.83	2,685.33	63.67
Coupon Rate 1.910%; Matures 10/20/2061; CUSIP 643821AA9 Interest Paid Monthly; Yield to Maturity 2.143%; S&P A; Issued 10/29/21; Asset Class: FI & Pref									
OCTANE RECEI TRUST 2024-2 A-2	322-161659-726	100,000.00	100.886	99,995.50	67,487.04	68,043.92	600.34	665.54	108.66
Coupon Rate 5.800%; Matures 07/20/2032; CUSIP 67578YAB2 Interest Paid Monthly; Yield to Maturity 5.645%; Factor .6744661; S&P AAA; Issued 06/26/24; Current Face 67,446.610; Asset Class: FI & Pref									
OWN EQUIPMENT FUND II LLC A	322-161659-726	100,000.00	99.975	99,974.70	99,974.70	99,974.70	0.00	76.11	76.11
Coupon Rate 5.480%; Matures 09/26/2033; CUSIP 690912AA8 Interest Paid Monthly; Yield to Maturity 5.483%; First Coupon 07/25/25; Issued 06/25/25; Asset Class: FI & Pref									
PNFED 2024-A A3	322-161659-726	40,000.00	100.365	39,996.12	39,996.12	40,146.08	149.96	229.14	79.18
Coupon Rate 4.751%; Matures 06/15/2029; CUSIP 70687FAC3 Interest Paid Monthly; Yield to Maturity 4.648%; S&P AAA; Issued 08/22/24; Asset Class: FI & Pref									
PRESTIGE AUTO RECEIVABLES TR 2 C	322-161659-726	70,000.00	100.203	69,999.72	69,827.13	70,141.80	142.08	479.46	164.79
Coupon Rate 5.650%; Matures 02/15/2028; CUSIP 74113GAJ2 Interest Paid Monthly; Yield to Maturity 5.563%; S&P A; Issued 05/10/23; Asset Class: FI & Pref									
SANT&ER DRIVE AUTO RECEIVABLES C	322-161659-726	45,000.00	101.576	45,095.82	45,404.29	45,708.98	613.16	412.88	108.19
Coupon Rate 5.770%; Matures 11/15/2030; CUSIP 80285XAE5 Interest Paid Monthly; Yield to Maturity 5.427%; Moody AAA S&P AA-; Issued 07/26/23; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SANTANDER DR AUTO 2024-3 A-3 Coupon Rate 5.630%; Matures 01/16/2029; CUSIP 80287LAC3 Interest Paid Monthly; Yield to Maturity 5.474%; Moody AAA; Issued 06/20/24; Asset Class: FI & Pref	322-161659-726	80,000.00	100.495	79,991.68	80,225.69	80,395.82	404.14	357.80	187.67
SANTANDER DRIVE AUTO 2025-2 A-3 Coupon Rate 4.670%; Matures 08/15/2029; CUSIP 80287NAC9 Interest Paid Monthly; Yield to Maturity 4.475%; Moody AAA; Issued 03/26/25; Asset Class: FI & Pref	322-161659-726	70,000.00	100.723	69,990.90	69,990.90	70,505.90	515.00	651.21	136.21
SANTANDER DRIVE AUTO RECEIVAB Coupon Rate 4.420%; Matures 11/15/2027; CUSIP 80286FAD5 Interest Paid Monthly; Yield to Maturity 4.456%; Factor .2956569; Moody AAA S&P AAA; Issued 07/20/22; Current Face 31,043.974; Asset Class: FI & Pref	322-161659-726	105,000.00	99.915	104,975.64	30,788.40	31,017.60	(19.17)	286.37	57.17
SANTANDER DRIVE AUTO 2023-5 B Coupon Rate 6.160%; Matures 12/17/2029; CUSIP 80286PAD3 Interest Paid Monthly; Yield to Maturity 5.689%; Moody AAA; Issued 10/18/23; Asset Class: FI & Pref	322-161659-726	105,000.00	101.832	104,973.75	107,137.54	106,924.01	1,950.26	55.97	269.50
SANTANDER DRV AUTO REV TR 23-1 C Coupon Rate 5.090%; Matures 05/15/2030; CUSIP 80287GAE0 Interest Paid Monthly; Yield to Maturity 4.959%; Moody AAA S&P AA; Issued 01/25/23; Asset Class: FI & Pref	322-161659-726	70,000.00	100.555	69,819.78	69,716.40	70,388.42	568.64	820.48	148.46
SBNA AUTO LEASE TRUST 2024-A A-3 Coupon Rate 5.390%; Matures 11/20/2026; CUSIP 78414SAE4 Interest Paid Monthly; Yield to Maturity 5.201%; Factor .7633471; Moody AAA; Issued 01/30/24; Current Face 38,167.355; Asset Class: FI & Pref	322-161659-726	50,000.00	100.245	49,999.25	38,153.77	38,260.72	93.94	164.09	57.14
SBNA AUTO LEASE TRUST 2024-C A-3 Coupon Rate 4.560%; Matures 02/22/2028; CUSIP 78398DAC1 Interest Paid Monthly; Yield to Maturity 4.480%; Moody AAA; Issued 09/18/24; Asset Class: FI & Pref	322-161659-726	25,000.00	100.193	24,997.83	24,997.83	25,048.35	50.52	82.19	31.67
SBNA AUTO LEASE TRUST 2024-B A-3 Coupon Rate 5.560%; Matures 11/22/2027; CUSIP 78437VAE0 Interest Paid Monthly; Yield to Maturity 5.186%; Moody AAA; Issued 05/22/24; Asset Class: FI & Pref	322-161659-726	60,000.00	100.827	59,991.30	60,245.01	60,496.15	504.85	343.81	92.67
SCF EQUIP LEASING LLC 2025-1 A-3 Coupon Rate 5.110%; Matures 11/21/2033; CUSIP 78437DAC4 Interest Paid Monthly; Yield to Maturity 4.818%; Moody AAA; Issued 01/29/25; Asset Class: FI & Pref	322-161659-726	100,000.00	101.992	99,993.10	99,993.10	101,992.12	1,999.02	2,140.96	141.94
SCFET 2022-1A A3 Coupon Rate 2.920%; Matures 07/20/2029; CUSIP 784033AS1 Interest Paid Monthly; Yield to Maturity 3.038%; Factor .2066574; Moody AAA; Issued 02/23/22; Current Face 20,665.740; Asset Class: FI & Pref	322-161659-726	100,000.00	99.553	99,984.60	20,377.57	20,573.45	(89.12)	212.64	16.76
SDART 2023-4 B Coupon Rate 5.770%; Matures 12/15/2028; CUSIP 802927AE3 Interest Paid Monthly; Yield to Maturity 5.353%; Moody AAA; Issued 08/23/23; Asset Class: FI & Pref	322-161659-726	100,000.00	101.298	99,978.30	100,936.62	101,298.14	1,319.84	601.94	240.42
SDART 2024-4 A3 Coupon Rate 4.850%; Matures 01/16/2029; CUSIP 802919AC4 Interest Paid Monthly; Yield to Maturity 4.764%; Moody AAA; Issued 08/21/24; Asset Class: FI & Pref	322-161659-726	70,000.00	100.276	69,992.37	69,992.37	70,192.91	200.54	342.00	141.46

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SEB4P 2024-1A A2	322-161659-726	75,000.00	102.250	75,000.00	77,434.05	76,687.19	1,687.19	176.39	923.25
Coupon Rate 7.386%; Matures 04/30/2054; CUSIP 78433DAC8 Interest Paid Quarterly Jul; Yield to Maturity 7.199%; S&P BBB-; Issued 04/02/24; Asset Class: FI & Pref									
SFAST 2023-1A A3	322-161659-726	80,000.00	100.657	79,991.84	71,759.32	72,021.87	477.22	371.27	108.72
Coupon Rate 5.470%; Matures 10/20/2028; CUSIP 78398AAD5 Interest Paid Monthly; Yield to Maturity 5.248%; Factor .8943994; Moody AAA S&P AAA; Issued 06/30/23; Current Face 71,551.952; Asset Class: FI & Pref									
SFS AR SEC TR 2025-1 A-3	322-161659-726	70,000.00	101.036	69,989.01	69,989.01	70,725.52	736.51	828.87	92.36
Coupon Rate 4.750%; Matures 07/22/2030; CUSIP 81885BAE5 Interest Paid Monthly; Yield to Maturity 4.518%; Moody AAA S&P AAA; Issued 02/19/25; Asset Class: FI & Pref									
SFS AUTO REC SEC TR 2024-3 A-3	322-161659-726	30,000.00	100.391	29,996.70	29,996.70	30,117.15	120.45	158.37	37.92
Coupon Rate 4.550%; Matures 06/20/2030; CUSIP 78436XAC1 Interest Paid Monthly; Yield to Maturity 4.461%; Moody AAA S&P AAA; Issued 10/17/24; Asset Class: FI & Pref									
SIERRA TIMESHARE FDG 2024-2 A	322-161659-726	100,000.00	100.777	99,975.30	57,029.94	57,487.45	457.50	538.96	81.45
Coupon Rate 5.140%; Matures 06/20/2041; CUSIP 82650DAA0 Interest Paid Monthly; Yield to Maturity 5.068%; Factor .5704403; S&P AAA; Issued 07/22/24; Current Face 57,044.030; Asset Class: FI & Pref									
SOFI 2019-B A2FX	322-161659-726	100,000.00	97.845	99,994.37	16,335.67	16,670.54	(366.16)	356.81	21.94
Coupon Rate 3.090%; Matures 08/17/2048; CUSIP 83404WAB3 Interest Paid Monthly; Yield to Maturity 3.223%; Factor .1703765; S&P AAA; Issued 03/29/19; Current Face 17,037.650; Asset Class: FI & Pref									
STELLA FIN SER PR AT LN 2025-2 A-3	322-161659-726	120,000.00	100.055	119,992.32	119,992.32	120,065.63	73.31	147.31	74.00
Coupon Rate 4.440%; Matures 12/20/2030; CUSIP 78398HAC2 Interest Paid Monthly; Yield to Maturity 4.429%; First Coupon 07/20/25; Moody AAA S&P AAA; Issued 06/25/25; Asset Class: FI & Pref									
TAOT 2023-C A3	322-161659-726	70,000.00	100.538	69,984.18	68,141.88	68,550.72	382.19	555.44	146.60
Coupon Rate 5.160%; Matures 04/17/2028; CUSIP 89231FAD2 Interest Paid Monthly; Yield to Maturity 4.949%; Factor .9740563; S&P AAA; Issued 08/15/23; Current Face 68,183.941; Asset Class: FI & Pref									
TCO COMMERCIAL MTG 24-DPM A	322-161659-726	100,000.00	99.969	99,750.00	99,750.00	99,968.75	218.75	663.39	444.64
Coupon Rate 5.716%; Matures 12/15/2039; CUSIP 87231EAA5 Interest Paid Monthly; Floating Rate; Issued 12/18/24; Asset Class: FI & Pref									
TOYOTA LEASE OWNER TR 2024-B A-3	322-161659-726	210,000.00	99.949	209,975.43	209,975.43	209,893.87	(81.56)	164.02	245.58
Coupon Rate 4.210%; Matures 09/20/2027; CUSIP 891943AD4 Interest Paid Monthly; Yield to Maturity 4.232%; Moody AAA; Issued 09/17/24; Asset Class: FI & Pref									
USCAR 2025-1A A3	322-161659-726	20,000.00	100.791	19,996.38	19,996.38	20,158.22	161.84	186.78	24.94
Coupon Rate 4.490%; Matures 06/17/2030; CUSIP 90367VAC3 Interest Paid Monthly; Yield to Maturity 4.311%; First Coupon 07/15/25; Moody AAA; Issued 06/20/25; Asset Class: FI & Pref									
VSTRG 2024-A B	322-161659-726	21,000.00	101.476	20,997.77	21,006.97	21,309.88	312.11	353.40	50.49
Coupon Rate 5.770%; Matures 07/15/2030; CUSIP 92891PAG8 Interest Paid Monthly; Yield to Maturity 5.431%; Moody AAA; Issued 03/26/24; Asset Class: FI & Pref									

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WALKE 2023-3A C	322-161659-726	130,000.00	101.413	129,991.29	130,685.24	131,836.97	1,845.68	1,477.81	326.08
Coupon Rate 6.020%; Matures 09/15/2028; CUSIP 96041CAL6 Interest Paid Monthly; Yield to Maturity 5.530%; S&P A; Issued 08/16/23; Asset Class: FI & Pref									
WELLS FAR COM MRT TR 2021-C61 A-4	322-161659-726	240,000.00	87.963	247,185.12	200,514.58	211,110.48	(36,074.64)	10,826.26	230.36
Coupon Rate 2.658%; Matures 11/15/2054; CUSIP 95003QAS8 Interest Paid Monthly; Yield to Maturity 3.301%; Moody AAA; Issued 12/01/21; Asset Class: FI & Pref									
WELLS FARG CML MTG TR 2022-C62 A-4	322-161659-726	165,000.00	94.437	169,938.45	151,449.53	155,821.20	(14,117.25)	4,903.34	531.67
Coupon Rate 4.000%; Matures 04/15/2055; CUSIP 95003MBS6 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/01/22; Asset Class: FI & Pref									
WELLS FARGO COML MTG 2020-C58 A-4	322-161659-726	80,000.00	87.349	82,395.12	66,011.74	69,879.22	(12,515.90)	3,993.00	125.52
Coupon Rate 2.092%; Matures 07/15/2053; CUSIP 95002UAJ0 Interest Paid Monthly; Yield to Maturity 2.742%; Moody AAA; Issued 12/01/20; Asset Class: FI & Pref									
WESTLAKE AUTO REC TR 2024-3 A-3	322-161659-726	60,000.00	100.352	59,994.24	59,994.24	60,211.47	217.23	333.98	116.75
Coupon Rate 4.670%; Matures 04/17/2028; CUSIP 96043CAD2 Interest Paid Monthly; Yield to Maturity 4.532%; S&P AAA; Issued 10/17/24; Asset Class: FI & Pref									
WESTLAKE AUTOMOBILE RECV 2024-2 A-3	322-161659-726	45,000.00	100.640	44,996.63	45,136.02	45,288.09	291.46	256.32	104.25
Coupon Rate 5.560%; Matures 02/15/2028; CUSIP 96042YAD5 Interest Paid Monthly; Yield to Maturity 5.293%; S&P AAA; Issued 06/12/24; Asset Class: FI & Pref									
WFLF 2024-1A A1	322-161659-726	100,000.00	100.968	99,992.80	81,781.73	82,408.74	796.08	776.37	149.36
Coupon Rate 5.490%; Matures 02/18/2039; CUSIP 96328GBM8 Interest Paid Monthly; Yield to Maturity 5.388%; Factor .8161853; Moody AAA; Issued 04/16/24; Current Face 81,618.530; Asset Class: FI & Pref									
WHEELS FLEET LEASE FUNDING LLC	322-161659-726	155,000.00	100.651	154,992.25	77,686.56	78,036.20	508.41	499.53	149.89
Coupon Rate 5.800%; Matures 04/18/2038; CUSIP 96328GAS6 Interest Paid Monthly; Yield to Maturity 5.727%; Factor .5002042; Moody AAA; Issued 06/16/23; Current Face 77,531.651; Asset Class: FI & Pref									
WLAKE 2025-1A A3	322-161659-726	115,000.00	100.440	114,987.01	114,987.01	115,506.54	519.53	747.13	227.60
Coupon Rate 4.750%; Matures 08/15/2028; CUSIP 96043VAD0 Interest Paid Monthly; Yield to Maturity 4.595%; S&P AAA; Issued 01/23/25; Asset Class: FI & Pref									
WOART 2024-C A3	322-161659-726	60,000.00	100.374	59,987.94	59,987.94	60,224.56	236.62	347.37	110.75
Coupon Rate 4.430%; Matures 12/17/2029; CUSIP 98164NAD7 Interest Paid Monthly; Yield to Maturity 4.337%; S&P AAA; Issued 08/20/24; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-726
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ZIPLY 2024-1A A2	322-161659-726	185,000.00	102.680	184,948.39	188,339.79	189,957.15	5,008.76	1,958.58	341.22
Coupon Rate 6.640%; Matures 04/20/2054; CUSIP 98979QAA1									
Interest Paid Monthly; Yield to Maturity 6.434%; Issued 04/03/24; Asset Class: FI & Pref									
Total Other Fixed Income				\$15,768,761.45	\$13,718,054.04	\$13,918,746.79	\$(170,458.61)	\$231,683.76	\$30,991.01

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	19.71%	\$41,524,988.80	\$39,465,155.80	\$40,034,354.66	\$188,921.91	\$908,940.61	\$339,741.75

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	322-170201-726	856.000	\$65.570	\$57,396.23	\$57,396.23	\$56,127.92	\$(1,268.31)	\$(1,268.31)
Next Dividend Payable 08/2025; Asset Class: Equities								
ABACUS GLOBAL MGMT INC CL A (ABL)	322-172109-726	7,705.000	5.140	60,237.86	60,237.86	39,603.70	(20,634.16)	(20,634.16)
Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	322-023718-726	4,296.000	136.010	390,444.08	446,397.36	584,298.96	193,854.88	137,901.60
Next Dividend Payable 08/2025; Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	322-034774-726	1,324.000	136.010	138,566.77	140,446.50	180,077.24	41,510.47	39,630.74
Next Dividend Payable 08/2025; Asset Class: Equities								
ABBVIE INC COM (ABBV)	322-034774-726	804.000	185.620	92,338.25	137,902.08	149,238.48	56,900.23	11,336.40
Next Dividend Payable 08/2025; Asset Class: Equities								
ABM INDUSTRIES INCORPORATED (ABM)	322-170201-726	1,139.000	47.210	62,517.57	62,517.57	53,772.19	(8,745.38)	(8,745.38)
Next Dividend Payable 08/2025; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	322-023718-726	1,227.000	298.890	158,411.31	372,284.07	366,738.03	208,326.72	(5,546.04)
Next Dividend Payable 08/2025; Asset Class: Equities								
ACCO BRANDS CORP (ACCO)	322-172109-726	7,585.000	3.580	40,886.30	40,886.30	27,154.30	(13,732.00)	(13,732.00)
Next Dividend Payable 09/2025; Asset Class: Equities								
ACCURAY INC (ARAY)	322-172109-726	3,960.000	1.370	8,184.65	8,598.32	5,425.20	(2,759.45)	(3,173.12)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ACI WORLDWIDE INC (ACIW) <i>Asset Class: Equities</i>	322-172110-726	2,089.000	45.910	102,149.59	102,149.59	95,905.99	(6,243.60)	(6,243.60)
ACUITY INC (AYI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	374.000	298.340	45,088.02	90,629.37	111,579.16	66,491.14	20,949.79
ACV AUCTIONS INC CL A (ACVA) <i>Asset Class: Equities</i>	322-146518-726	14,399.000	16.220	191,065.20	262,781.75	233,551.78	42,486.58	(29,229.97)
ADAPTHEALTH CORP (AHCO) <i>Asset Class: Equities</i>	322-172110-726	15,131.000	9.430	168,002.52	168,002.52	142,685.33	(25,317.19)	(25,317.19)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-023718-726	1,373.000	386.880	347,942.11	716,053.28	531,186.24	183,244.13	(184,867.04)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-034776-726	476.000	386.880	212,052.68	212,052.68	184,154.88	(27,897.80)	(27,897.80)
AGILYSYS INC (AGYS) <i>Asset Class: Equities</i>	322-146518-726	1,995.000	114.640	160,394.88	160,394.88	228,706.80	68,311.92	68,311.92
AGREE REALTY CORP (ADC) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-170201-726	697.000	73.060	49,602.91	50,112.45	50,922.82	1,319.91	810.37
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>	322-168299-726	3,484.000	58.490	132,871.34	165,594.52	203,779.16	70,907.82	38,184.64
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>	322-172110-726	2,372.000	58.490	103,650.94	103,650.94	138,738.28	35,087.34	35,087.34
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/11/25; Asset Class: Equities</i>	322-034774-726	873.000	282.060	174,736.70	228,375.21	246,238.38	71,501.68	17,863.17
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/11/25; Asset Class: Equities</i>	322-034800-726	834.000	282.060	260,241.00	260,241.00	235,238.04	(25,002.96)	(25,002.96)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-023718-726	3,107.000	132.340	454,803.73	471,114.41	411,180.38	(43,623.35)	(59,934.03)
AKZO NOBEL NV ADR (AKZOY) <i>Next Dividend Payable 11/2025; Asset Class: Equities</i>	322-170201-726	2,413.000	23.242	68,332.30	48,947.71	56,082.95	(12,249.35)	7,135.24
ALARM COM HLDGS INC COM (ALRM) <i>Asset Class: Equities</i>	322-146518-726	4,957.000	56.570	183,967.49	314,967.78	280,417.49	96,450.00	(34,550.29)
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/25; Asset Class: Equities</i>	322-034781-726	1,532.000	70.130	82,828.89	129,377.40	107,439.16	24,610.27	(21,938.24)
ALERUS FINL CORP (ALRS) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-172109-726	1,950.000	21.640	44,838.71	44,838.71	42,198.00	(2,640.71)	(2,640.71)
ALKAMI TECHNOLOGY INC (ALKT) <i>Asset Class: Equities</i>	322-146518-726	7,646.000	30.140	238,473.62	238,473.62	230,450.44	(8,023.18)	(8,023.18)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLIANT ENERGY CORP (LNT) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-149186-726	2,945.000	60.470	153,554.94	153,992.11	178,084.15	24,529.21	24,092.04
ALLSTATE CORP (ALL) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-170201-726	306.000	201.310	34,152.66	49,115.05	61,600.86	27,448.20	12,485.81
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	2,088.000	176.230	87,111.85	380,329.20	367,968.24	280,856.39	(12,360.96)
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-023718-726	3,052.000	177.390	112,767.23	559,797.84	541,394.28	428,627.05	(18,403.56)
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	1,382.000	177.390	51,973.16	253,486.44	245,152.98	193,179.82	(8,333.46)
ALTAGAS LTD COM (ATGFF) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	4,210.000	28.970	84,078.16	95,842.99	121,963.70	37,885.54	26,120.71
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023701-726	5,269.000	219.390	879,766.56	996,039.20	1,155,965.91	276,199.35	159,926.71
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023718-726	5,645.000	219.390	574,594.89	1,090,896.25	1,238,456.55	663,861.66	147,560.30
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-034776-726	2,370.000	219.390	87,240.78	458,002.50	519,954.30	432,713.52	61,951.80
AMDOCS LIMITED ORD (DOX) <i>Next Dividend Payable 07/25/25; Asset Class: Equities</i>	322-170201-726	1,064.000	91.240	94,059.91	84,744.32	97,079.36	3,019.45	12,335.04
AMERANT BANCORP INC CL A (AMTB) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	2,150.000	18.230	48,080.87	48,080.87	39,194.50	(8,886.37)	(8,886.37)
AMEREN CORP (HLDG CO) (AEE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	1,240.000	96.040	107,206.80	103,627.09	119,089.60	11,882.80	15,462.51
AMERICAN ELEC PWR CO INC (AEP) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,325.000	103.760	199,885.05	207,635.23	241,242.00	41,356.95	33,606.77
AMERICAN EXPRESS CO (AXP) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	824.000	318.980	71,263.80	190,797.20	262,839.52	191,575.72	72,042.32
AMERICAN HOMES 4 RENT CL A (AMH) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	2,851.000	36.070	71,148.09	105,915.62	102,835.57	31,687.48	(3,080.05)
AMERICAN PUBLIC EDUCATION INC (APEI) <i>Asset Class: Equities</i>	322-172109-726	2,265.000	30.460	36,058.80	36,058.80	68,991.90	32,933.10	32,933.10
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-023701-726	2,014.000	221.020	448,105.65	391,481.32	445,134.28	(2,971.37)	53,652.96
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-034774-726	279.000	221.020	59,922.16	59,922.16	61,664.58	1,742.42	1,742.42

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-034776-726	153.000	221.020	16,162.16	29,740.14	33,816.06	17,653.90	4,075.92
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-170201-726	456.000	221.020	87,925.86	88,888.64	100,785.12	12,859.26	11,896.48
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	314.000	533.730	43,338.35	137,097.18	167,591.22	124,252.87	30,494.04
AMERISAFE INC (AMSF) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	555.000	43.730	27,352.62	27,352.62	24,270.15	(3,082.47)	(3,082.47)
AMETEK INC NEW (AME) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	774.000	180.960	44,486.23	128,774.85	140,063.04	95,576.81	11,288.19
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>	322-023701-726	9,434.000	98.750	128,689.54	635,568.58	931,607.50	802,917.96	296,038.92
AMPLIFY ENERGY CORP (AMPY) <i>Asset Class: Equities</i>	322-172109-726	11,260.000	3.200	59,533.17	59,533.17	36,032.00	(23,501.17)	(23,501.17)
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	787.000	238.020	51,675.96	179,640.62	187,321.74	135,645.78	7,681.12
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	914.000	238.020	131,739.56	208,629.64	217,550.28	85,810.72	8,920.64
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	152.000	238.020	28,749.43	28,749.43	36,179.04	7,429.61	7,429.61
ANHEUSER BUSCH INBEV SA SPON (BUD) <i>Next Dividend Payable 06/2026; Asset Class: Equities</i>	322-034776-726	3,232.000	68.720	170,543.23	187,940.80	222,103.04	51,559.81	34,162.24
AON PLC CL A (AON) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023718-726	1,027.000	356.760	417,326.38	417,326.38	366,392.52	(50,933.86)	(50,933.86)
APPLE INC (AAPL) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	165.000	205.170	6,921.06	34,752.30	33,853.05	26,931.99	(899.25)
APPLE INC (AAPL) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034776-726	1,462.000	205.170	39,549.55	307,926.44	299,958.54	260,408.99	(7,967.90)
ARCH CAPITAL GROUP LTD (ACGL) <i>Asset Class: Equities</i>	322-034763-726	1,678.000	91.050	86,276.35	166,652.77	152,781.90	66,505.55	(13,870.87)
ARCH CAPITAL GROUP LTD (ACGL) <i>Asset Class: Equities</i>	322-034800-726	2,800.000	91.050	260,001.55	260,001.55	254,940.00	(5,061.55)	(5,061.55)
ARCHROCK INC (AROC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-149186-726	5,900.000	24.830	80,749.73	121,472.12	146,497.00	65,747.27	25,024.88
ARES MANAGEMENT CORP - A (ARES) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	804.000	173.200	113,160.02	109,767.23	139,252.80	26,092.78	29,485.57

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARMSTRONG WORLD INDS INC NEW (AWI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034781-726	1,910.000	162.440	146,330.34	216,288.40	310,260.40	163,930.06	93,972.00
ARTESIAN RESOURCES CORP CL A (ARTNA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	300.000	33.560	11,289.63	11,557.48	10,068.00	(1,221.63)	(1,489.48)
ASGN INC (ASGN) <i>Asset Class: Equities</i>	322-172110-726	2,276.000	49.930	186,165.98	186,165.98	113,640.68	(72,525.30)	(72,525.30)
ASHTAD GROUP PLC ADR (ASHTY) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	150.000	258.960	35,316.00	35,316.00	38,844.00	3,528.00	3,528.00
ASSURED GUARANTY LTD (AGO) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172110-726	2,521.000	87.100	199,436.31	199,436.31	219,579.10	20,142.79	20,142.79
ATCO LTD CL I NON VTG (ACLLF) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	4,810.000	36.980	136,102.64	141,471.76	177,873.80	41,771.16	36,402.04
ATLAS ENERGY SOLUTIONS INC (AESI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	6,116.000	13.370	129,566.67	129,566.67	81,770.92	(47,795.75)	(47,795.75)
ATMOS ENERGY CP (ATO) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	1,360.000	154.110	149,005.83	162,733.74	209,589.60	60,583.77	46,855.86
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-023701-726	2,290.000	308.400	386,088.35	546,600.10	706,236.00	320,147.65	159,635.90
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	322-034763-726	28.822	3,712.230	23,264.45	88,240.71	106,993.89	83,729.44	18,753.18
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-034763-726	504.000	203.500	85,364.51	104,388.91	102,564.00	17,199.49	(1,824.91)
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-034774-726	316.000	203.500	51,998.92	65,377.24	64,306.00	12,307.08	(1,071.24)
AVANTOR INC (AVTR) <i>Asset Class: Equities</i>	322-034776-726	1,945.000	13.460	32,195.86	32,195.86	26,179.70	(6,016.16)	(6,016.16)
AXCELIS TECHNOLOGIES INC (ACLS) <i>Asset Class: Equities</i>	322-172110-726	3,213.000	69.690	300,675.18	300,675.18	223,913.97	(76,761.21)	(76,761.21)
BADGER METER INC (BMI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	600.000	244.950	21,594.12	111,810.00	146,970.00	125,375.88	35,160.00
BAKER HUGHES COMPANY CL A (BKR) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	2,270.000	38.340	82,830.32	84,335.92	87,031.80	4,201.48	2,695.88
BAKER HUGHES COMPANY CL A (BKR) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	3,061.000	38.340	104,781.10	108,796.01	117,358.74	12,577.64	8,562.73
BALL CORP (BALL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	1,625.000	56.090	83,649.28	94,706.05	91,146.25	7,496.97	(3,559.80)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	8,266.000	47.320	209,409.60	332,792.33	391,147.12	181,737.52	58,354.79
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	3,078.000	67.530	250,257.85	181,408.79	207,857.34	(42,400.51)	26,448.55
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	1,912.000	91.110	160,105.95	160,105.95	174,202.32	14,096.37	14,096.37
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	838.000	91.110	38,864.85	50,187.82	76,350.18	37,485.33	26,162.36
BAR HRBR BANKSHARES (BHB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	910.000	29.960	28,590.02	28,590.02	27,263.60	(1,326.42)	(1,326.42)
BARRETT BUSINESS SERVICES INC (BBSI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-146518-726	3,328.000	41.690	134,190.00	134,190.00	138,744.32	4,554.32	4,554.32
BARRETT BUSINESS SERVICES INC (BBSI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,520.000	41.690	56,460.57	56,399.36	63,368.80	6,908.23	6,969.44
BATH & BODY WORKS INC (BBWI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	2,211.000	29.960	73,030.35	80,822.58	66,241.56	(6,788.79)	(14,581.02)
BEAZER HOMES USA INC COM NEW (BZH) <i>Asset Class: Equities</i>	322-172109-726	1,145.000	22.370	38,741.08	38,741.08	25,613.65	(13,127.43)	(13,127.43)
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	472.000	172.250	89,098.42	110,269.60	81,302.00	(7,796.42)	(28,967.60)
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	685.000	172.250	157,340.08	156,989.48	117,991.25	(39,348.83)	(38,998.23)
BENCHMARK ELECTRONICS (BHE) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-172109-726	1,420.000	38.830	60,030.50	60,030.50	55,138.60	(4,891.90)	(4,891.90)
BENTLEY SYS INC COM CL B (BSY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	3,076.000	53.970	153,444.92	149,047.85	166,011.72	12,566.80	16,963.87
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	2,041.000	73.470	53,363.75	108,792.70	149,952.27	96,588.52	41,159.57
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	4,159.000	73.470	76,272.89	217,875.38	305,561.73	229,288.84	87,686.35
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) <i>Asset Class: Equities</i>	322-034800-726	483.000	485.770	75,927.60	196,484.40	234,626.91	158,699.31	38,142.51
BEST BUY CO (BBY) <i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>	322-034763-726	1,165.000	67.130	62,925.57	94,387.76	78,206.45	15,280.88	(16,181.31)
BIO-TECHNE CORP (TECH) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-146518-726	4,085.000	51.450	206,715.58	206,715.58	210,173.25	3,457.67	3,457.67

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BLACKLINE INC (BL)	322-146518-726	3,966.000	56.620	158,009.01	192,152.70	224,554.92	66,545.91	32,402.22
<i>Asset Class: Equities</i>								
BLACKROCK INC (BLK)	322-034774-726	90.707	1,049.250	33,612.48	71,415.44	95,174.32	61,561.84	23,758.88
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BLACKSTONE INC (BX)	322-034774-726	851.000	149.580	111,409.05	116,259.80	127,292.58	15,883.53	11,032.78
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
BLUE OWL CAPITAL INC (OWL)	322-034763-726	2,987.000	19.210	55,636.64	54,705.22	57,380.27	1,743.63	2,675.05
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	322-034800-726	63.265	5,789.240	85,972.12	250,624.30	366,256.27	280,284.15	115,631.97
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	322-168299-726	1,239.000	104.130	128,562.08	184,667.08	129,017.07	454.99	(55,650.01)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BORG WARNER INC (BWA)	322-170201-726	1,664.000	33.480	66,146.14	53,647.36	55,710.72	(10,435.42)	2,063.36
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BRIDGEWATER BANCSHARES, INC. (BWB)	322-172109-726	1,870.000	15.910	26,733.63	26,733.63	29,751.70	3,018.07	3,018.07
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	322-034774-726	3,413.000	46.290	180,290.04	141,741.89	157,987.77	(22,302.27)	16,245.88
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
BROOKFIELD INFRA CORP SB VTG A (BIPC)	322-168299-726	4,075.000	41.600	163,188.11	137,164.50	169,520.00	6,331.89	32,355.50
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BRUNSWICK CORP (BC)	322-168299-726	2,183.000	55.240	162,170.54	148,496.52	120,588.92	(41,581.62)	(27,907.60)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
BUILD A BEAR WORKSHOP INC (BBW)	322-172109-726	1,200.000	51.560	48,807.88	48,807.88	61,872.00	13,064.12	13,064.12
<i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>								
BUNZL PLC NEW (BZLFY)	322-170201-726	7,582.000	15.896	136,827.16	140,012.91	120,523.47	(16,303.69)	(19,489.44)
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
BWX TECHNOLOGIES INC COM (BWXT)	322-168299-726	1,232.000	144.060	65,320.02	117,040.00	177,481.92	112,161.90	60,441.92
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
CABOT CORP (CBT)	322-168299-726	1,650.000	75.000	156,588.33	156,588.33	123,750.00	(32,838.33)	(32,838.33)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
CADENCE DESIGN SYSTEM (CDNS)	322-023701-726	2,003.000	308.150	538,740.74	538,740.74	617,224.45	78,483.71	78,483.71
<i>Asset Class: Equities</i>								
CAPITAL ONE FINANCIAL CORP (COF)	322-034774-726	1,099.000	212.760	163,657.04	179,384.76	233,823.24	70,166.20	54,438.48
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
CAPITOL FEDERAL FINL INC NEW (CFFN)	322-172109-726	7,200.000	6.100	43,056.86	43,056.86	43,920.00	863.14	863.14
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	300.000	373.400	37,667.90	121,063.08	112,020.00	74,352.10	(9,043.08)
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	439.000	373.400	131,865.79	173,605.35	163,922.60	32,056.81	(9,682.75)
CASEY'S GENERAL STORES INC (CASY) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	394.000	510.270	85,902.64	150,334.64	201,046.38	115,143.74	50,711.74
CASS INFO SYS INC (CASS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	950.000	43.450	40,080.79	40,080.79	41,277.50	1,196.71	1,196.71
CCC INTELLIGENT SOLUTIONS HLD (CCCS) <i>Asset Class: Equities</i>	322-146518-726	40,033.000	9.410	367,065.54	414,563.86	376,710.53	9,644.99	(37,853.33)
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	485.000	178.590	80,216.43	80,216.43	86,616.15	6,399.72	6,399.72
CECO ENVIRONMENTAL CORP (CECO) <i>Asset Class: Equities</i>	322-172109-726	1,810.000	28.310	47,654.55	47,654.55	51,241.10	3,586.55	3,586.55
CENCORA INC (COR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	409.000	299.850	31,986.66	92,872.67	122,638.65	90,651.99	29,765.98
CENCORA INC (COR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	306.000	299.850	25,820.56	68,941.80	91,754.10	65,933.54	22,812.30
CENCORA INC (COR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	151.000	299.850	35,979.96	35,899.71	45,277.35	9,297.39	9,377.64
CENTENE CORPORATION (CNC) <i>Asset Class: Equities</i>	322-170201-726	1,355.000	54.280	91,347.65	90,310.98	73,549.40	(17,798.25)	(16,761.58)
CENTERPOINT ENERGY INC (CNP) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-149186-726	4,850.000	36.740	144,475.69	149,690.22	178,189.00	33,713.31	28,498.78
CHAMPIONX CORPORATION (CHX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	4,404.000	24.840	158,856.66	146,256.84	109,395.36	(49,461.30)	(36,861.48)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023701-726	9,473.000	91.240	324,845.04	698,065.37	864,316.52	539,471.48	166,251.15
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	3,504.000	91.240	188,870.37	255,650.82	319,704.96	130,834.59	64,054.14
CHEESE CAKE FACTORY INC (CAKE) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034781-726	4,829.000	62.660	116,484.42	189,731.41	302,585.14	186,100.72	112,853.73
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-146518-726	581.000	486.930	67,242.32	315,238.98	282,906.33	215,664.01	(32,332.65)
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	279.000	486.930	138,598.86	152,728.68	135,853.47	(2,745.39)	(16,875.21)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHENIERE ENERGY INC NEW (LNG) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-034763-726	344.000	243.520	79,428.48	79,428.48	83,770.88	4,342.40	4,342.40
CHENIERE ENERGY INC NEW (LNG) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-034776-726	1,424.000	243.520	92,123.48	248,957.92	346,772.48	254,649.00	97,814.56
CHENIERE ENERGY INC NEW (LNG) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	730.000	243.520	121,156.52	132,517.21	177,769.60	56,613.08	45,252.39
CHENIERE ENERGY PARTNERS LP (CQP) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	3,675.000	56.050	183,882.43	181,187.15	205,983.75	22,101.32	24,796.60
CHESAPEAKE UTILITIES (CPK) <i>Next Dividend Payable 07/07/25; Asset Class: Equities</i>	322-168299-726	1,265.000	120.220	149,162.28	137,507.64	152,078.30	2,916.02	14,570.66
CHEVRON CORP (CVX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	1,481.000	143.190	187,698.51	231,658.02	212,064.39	24,365.88	(19,593.63)
CHOICE HOTELS INTL INC NEW (CHH) <i>Next Dividend Payable 07/16/25; Asset Class: Equities</i>	322-034781-726	1,392.000	126.880	164,114.43	165,648.00	176,616.96	12,502.53	10,968.96
CHUBB LTD (CB) <i>Next Dividend Payable 07/03/25; Asset Class: Equities</i>	322-034774-726	334.000	289.720	43,343.10	85,439.69	96,766.48	53,423.38	11,326.79
CHURCHILL DOWNS INC (CHDN) <i>Next Dividend Payable 01/2026; Asset Class: Equities</i>	322-168299-726	1,420.000	101.000	146,542.54	189,268.71	143,420.00	(3,122.54)	(45,848.71)
CLEANSARK INC (CLSK) <i>Asset Class: Equities</i>	322-172109-726	3,335.000	11.030	29,665.00	29,328.33	36,785.05	7,120.05	7,456.72
CLEAR SECURE INC CL A (YOU) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	5,661.000	27.760	147,386.07	147,386.07	157,149.36	9,763.29	9,763.29
CLEARWATER ANALYTICS HOLDINGS (CWAN) <i>Asset Class: Equities</i>	322-146518-726	9,333.000	21.930	213,325.77	213,325.77	204,672.69	(8,653.08)	(8,653.08)
CLEARWAY ENERGY INC CL A (CWEN'A) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	6,450.000	30.260	147,086.13	156,012.12	195,177.00	48,090.87	39,164.88
CLIMB GLOBAL SOLUTIONS INC (CLMB) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	350.000	106.910	32,165.98	32,165.98	37,418.50	5,252.52	5,252.52
CME GROUP INC (CME) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	262.000	275.620	29,900.88	51,509.20	72,212.44	42,311.56	20,703.24
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	2,124.000	69.280	92,840.36	128,973.01	147,150.72	54,310.36	18,177.71
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	1,284.000	69.280	53,920.61	77,099.79	88,955.52	35,034.91	11,855.73
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-149186-726	1,715.000	69.280	103,612.90	104,436.50	118,815.20	15,202.30	14,378.70

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COCA COLA CO (KO)	322-034774-726	1,976.000	70.750	95,859.06	126,030.19	139,802.00	43,942.94	13,771.81
<i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>								
COGNEX CORP (CGNX)	322-146518-726	5,707.000	31.720	263,098.91	266,859.32	181,026.04	(82,072.87)	(85,833.28)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
COGNEX CORP (CGNX)	322-168299-726	3,598.000	31.720	153,334.32	168,242.48	114,128.56	(39,205.76)	(54,113.92)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	322-170201-726	991.000	78.030	72,479.58	68,652.37	77,327.73	4,848.15	8,675.36
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
COHEN & STEERS INC (CNS)	322-168299-726	1,963.000	75.350	135,176.24	142,435.28	147,912.05	12,735.81	5,476.77
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
COHU INC (COHU)	322-172109-726	1,600.000	19.240	40,830.58	40,830.58	30,784.00	(10,046.58)	(10,046.58)
<i>Asset Class: Equities</i>								
COLUMBIA BANKING SYSTEMS INC (COLB)	322-034763-726	1,675.000	23.380	45,046.80	45,046.80	39,161.50	(5,885.30)	(5,885.30)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034774-726	5,540.000	35.690	201,280.19	216,681.49	197,722.60	(3,557.59)	(18,958.89)
<i>Next Dividend Payable 07/23/25; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034776-726	1,956.000	35.690	68,809.34	68,809.34	69,809.64	1,000.30	1,000.30
<i>Next Dividend Payable 07/23/25; Asset Class: Equities</i>								
COMMERCE BANCSHARES (CBSH)	322-170201-726	2,129.000	62.170	114,630.59	121,592.37	132,359.93	17,729.34	10,767.56
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
CONAGRA BRANDS INC (CAG)	322-170201-726	4,286.000	20.470	132,570.82	121,808.12	87,734.42	(44,836.40)	(34,073.70)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
CONCENTRIX CORP (CNXC)	322-168299-726	2,765.000	52.855	200,940.21	159,873.93	146,144.08	(54,796.11)	(13,729.85)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	322-034774-726	2,796.000	89.740	129,209.94	319,357.13	250,913.04	121,703.10	(68,444.09)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034763-726	334.000	162.680	56,041.17	82,277.06	54,335.12	(1,706.05)	(27,941.94)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034800-726	1,206.000	162.680	278,332.54	276,694.82	196,192.08	(82,140.46)	(80,502.74)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
CONSTRUCTION PARTNERS INC C-A (ROAD)	322-034781-726	4,244.000	106.280	72,676.64	234,311.24	451,052.32	378,375.68	216,741.08
<i>Asset Class: Equities</i>								
CORNING INC (GLW)	322-034774-726	2,115.000	52.590	79,213.37	84,688.44	111,227.85	32,014.48	26,539.41
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
COSTAR GROUP INC (CSGP)	322-023718-726	2,943.000	80.400	218,415.93	218,415.93	236,617.20	18,201.27	18,201.27
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COTERRA ENERGY INC (CTRA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	4,322.000	25.380	84,281.02	112,126.72	109,692.36	25,411.34	(2,434.36)
COTERRA ENERGY INC (CTRA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	2,836.000	25.380	72,431.79	73,149.24	71,977.68	(454.11)	(1,171.56)
COVENANT LOGISTIC GRP INC CL A (CVLG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	2,440.000	24.110	64,254.97	64,254.97	58,828.40	(5,426.57)	(5,426.57)
CRA INTL INC (CRAI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	265.000	187.370	46,174.13	46,022.52	49,653.05	3,478.92	3,630.53
CRAWFORD & CO CL A (CRDA) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,525.000	10.580	16,102.78	16,102.78	16,134.50	31.72	31.72
CROWN CASTLE INC (CCI) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034776-726	882.000	102.730	96,711.68	86,171.40	90,607.86	(6,103.82)	4,436.46
CSW INDUSTRIALS INC (CSW) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034781-726	512.000	286.830	137,633.33	141,351.98	146,856.96	9,223.63	5,504.98
CSW INDUSTRIALS INC (CSW) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-146518-726	693.000	286.830	256,822.14	256,822.14	198,773.19	(58,048.95)	(58,048.95)
CSX CORP (CSX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	3,932.000	32.630	128,160.79	128,160.79	128,301.16	140.37	140.37
CUMMINS INC (CMI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	304.000	327.500	88,457.61	91,368.95	99,560.00	11,102.39	8,191.05
CVS HEALTH CORP COM (CVS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	2,650.000	68.980	169,187.20	159,462.93	182,797.00	13,609.80	23,334.07
DANAHER CORPORATION (DHR) <i>Next Dividend Payable 07/25/25; Asset Class: Equities</i>	322-034776-726	595.000	197.540	81,786.23	138,798.68	117,536.30	35,750.07	(21,262.38)
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	417.000	217.970	33,701.13	63,100.44	90,893.49	57,192.36	27,793.05
DEERE & CO (DE) <i>Next Dividend Payable 08/08/25; Asset Class: Equities</i>	322-034774-726	492.000	508.490	129,589.88	185,697.88	250,177.08	120,587.20	64,479.20
DESCARTES SYSTEMS GROUP INC (DSGX) <i>Asset Class: Equities</i>	322-146518-726	4,326.000	101.645	190,371.15	418,929.84	439,716.27	249,345.12	20,786.43
DIAGEO PLC SPON ADR NEW (DEO) <i>Next Dividend Payable 10/2025; Asset Class: Equities</i>	322-034776-726	565.000	100.840	60,891.29	60,891.29	56,974.60	(3,916.69)	(3,916.69)
DIAGEO PLC SPON ADR NEW (DEO) <i>Next Dividend Payable 10/2025; Asset Class: Equities</i>	322-034800-726	1,909.000	100.840	219,914.27	243,536.06	192,503.56	(27,410.71)	(51,032.50)
DIAMONDBACK ENERGY INC (FANG) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	881.000	137.400	58,729.37	157,460.78	121,049.40	62,320.03	(36,411.38)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DIAMONDBACK ENERGY INC (FANG) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	381.000	137.400	53,832.87	53,832.87	52,349.40	(1,483.47)	(1,483.47)
DICKS SPORTING GOODS INC (DKS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	776.000	197.810	98,825.19	161,530.88	153,500.56	54,675.37	(8,030.32)
DIGITAL REALTY TRUST INC (DLR) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034774-726	397.000	174.330	63,512.37	63,512.37	69,209.01	5,696.64	5,696.64
DIME CMNTY BANCSHARES INC COM (DCOM) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-172109-726	2,285.000	26.940	59,537.05	59,537.05	61,557.90	2,020.85	2,020.85
DOMINION ENERGY INC (D) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	2,581.000	56.520	160,540.50	129,963.09	145,878.12	(14,662.38)	15,915.03
DOMINION ENERGY INC (D) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,150.000	56.520	113,081.00	111,349.30	121,518.00	8,437.00	10,168.70
DOMINOS PIZZA INC (DPZ) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	352.000	450.600	135,690.70	181,748.16	158,611.20	22,920.50	(23,136.96)
DONEGAL GROUP INC CL A (DGICA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,910.000	20.025	29,338.94	29,338.93	38,247.75	8,908.81	8,908.82
DOUBLEVERIFY HLDGS INC (DV) <i>Asset Class: Equities</i>	322-146518-726	11,599.000	14.970	293,875.59	225,832.53	173,637.03	(120,238.56)	(52,195.50)
DOVER CORP (DOV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	753.000	183.230	107,574.65	133,621.69	137,972.19	30,397.54	4,350.50
DOVER CORP (DOV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	1,054.000	183.230	70,009.81	190,321.12	193,124.42	123,114.61	2,803.30
DOVER CORP (DOV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	228.000	183.230	40,696.44	41,237.50	41,776.44	1,080.00	538.94
DOXIMITY INC CL A (DOCS) <i>Asset Class: Equities</i>	322-146518-726	8,830.000	61.340	229,872.20	246,975.10	541,632.20	311,760.00	294,657.10
DT MIDSTREAM INC (DTM) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-149186-726	3,520.000	109.910	269,667.52	290,668.66	386,883.20	117,215.68	96,214.54
DTE ENERGY COMPANY (DTE) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-149186-726	1,350.000	132.460	156,017.99	156,360.26	178,821.00	22,803.01	22,460.74
DUCOMMUN INC (DCO) <i>Asset Class: Equities</i>	322-172109-726	850.000	82.630	55,594.85	55,561.16	70,235.50	14,640.65	14,674.34
DUKE ENERGY CORPORATION (DUK) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	1,280.000	118.000	131,339.36	134,336.19	151,040.00	19,700.64	16,703.81
DUKE ENERGY CORPORATION (DUK) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	227.000	118.000	26,458.69	26,458.69	26,786.00	327.31	327.31

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EAGLE MATLS INC (EXP) <i>Next Dividend Payable 07/14/25; Asset Class: Equities</i>	322-170201-726	308.000	202.110	67,424.14	67,424.14	62,249.88	(5,174.26)	(5,174.26)
EATON CORP PLC SHS (ETN) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023701-726	2,405.000	356.990	380,201.42	735,278.21	858,560.95	478,359.53	123,282.74
EATON CORP PLC SHS (ETN) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	754.000	356.990	104,445.65	231,294.78	269,170.46	164,724.81	37,875.68
EBAY INC (EBAY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	1,631.000	74.460	68,037.66	87,617.32	121,444.26	53,406.60	33,826.94
ECOLAB INC (ECL) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-023701-726	1,496.000	269.440	364,351.25	356,048.00	403,082.24	38,730.99	47,034.24
ELEMENT SOLUTIONS INC (ESI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172110-726	3,430.000	22.650	80,412.03	80,412.03	77,689.50	(2,722.53)	(2,722.53)
ELEVANCE HEALTH INC (ELV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	428.000	388.960	188,657.65	207,836.75	166,474.88	(22,182.77)	(41,361.87)
ELI LILLY & CO (LLY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-023718-726	737.000	779.530	518,906.33	577,036.98	574,513.61	55,607.28	(2,523.37)
ELI LILLY & CO (LLY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	78.208	779.530	6,068.93	70,807.96	60,965.48	54,896.55	(9,842.48)
ELTEK LTD. ORDINARY SHARES (ELTK) <i>Next Dividend Payable 04/2026; Asset Class: Equities</i>	322-172109-726	1,000.000	10.720	10,886.00	10,886.01	10,720.00	(166.00)	(166.01)
EMERSON ELECTRIC CO (EMR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	532.000	133.330	52,190.92	56,069.12	70,931.56	18,740.64	14,862.44
ENBRIDGE INC (ENB) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-149186-726	2,620.000	45.320	91,140.33	94,736.30	118,738.40	27,598.07	24,002.10
ENCOMPASS HEALTH CORP (EHC) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-168299-726	1,441.000	122.630	72,999.04	123,623.39	176,709.83	103,710.79	53,086.44
ENCOMPASS HEALTH CORP (EHC) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-172110-726	831.000	122.630	77,494.90	77,494.90	101,905.53	24,410.63	24,410.63
ENERGY TRANSFER LP COM UT LTD (ET) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	52,000.000	18.130	639,773.01	850,149.58	942,760.00	302,986.99	92,610.42
ENTERGY CORP NEW (ETR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,530.000	83.120	145,938.82	145,982.68	210,293.60	64,354.78	64,310.92
ENTERPRISE PROD PRTRNS L.P. (EPD) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	38,035.000	31.010	936,990.48	1,107,297.99	1,179,465.35	242,474.87	72,167.36
ENVISTA HLDGS CORP (NVST) <i>Asset Class: Equities</i>	322-170201-726	3,351.000	19.540	92,786.18	57,976.58	65,478.54	(27,307.64)	7,501.96

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Plan Account Number: 322-146511-726
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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EOG RESOURCES INC (EOG) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034774-726	1,456.000	119.610	83,117.32	182,433.40	174,152.16	91,034.84	(8,281.24)
EQUITY BANCSHARES INC CL A (EQBK) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-172109-726	1,185.000	40.800	48,842.89	48,842.89	48,348.00	(494.89)	(494.89)
EQUITY RESIDENTIAL (EQR) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-170201-726	1,620.000	67.490	105,754.43	112,942.80	109,333.80	3,579.37	(3,609.00)
ESSENTIAL UTILS INC (WTRG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,410.000	37.140	85,370.05	89,572.04	89,507.40	4,137.35	(64.64)
ESSEX PROPERTY TRUST INC (ESS) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-170201-726	152.000	283.400	37,258.24	41,374.40	43,076.80	5,818.56	1,702.40
ESTEE LAUDER CO INC CL A (EL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	1,140.000	80.800	85,981.55	85,981.55	92,112.00	6,130.45	6,130.45
EURONET WORLDWIDE INC (EEFT) <i>Asset Class: Equities</i>	322-172110-726	1,907.000	101.380	184,989.79	184,989.79	193,331.66	8,341.87	8,341.87
EVERGY INC (EVRG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	3,460.000	68.930	200,186.83	201,867.33	238,497.80	38,310.97	36,630.47
EVERGY INC (EVRG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	1,753.000	68.930	98,566.62	97,365.22	120,834.29	22,267.67	23,469.07
EVERSOURCE ENERGY COM (ES) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	2,158.000	63.620	134,620.97	127,324.94	137,291.96	2,670.99	9,967.02
EVERTEC INC (EVTG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	6,354.000	36.050	228,220.04	211,270.50	229,061.70	841.66	17,791.20
EXPEDIA GROUP INC (EXPE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	447.000	168.680	44,592.34	58,843.10	75,399.96	30,807.62	16,556.86
EXPONENT INC (EXPO) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-146518-726	2,616.000	74.710	69,168.10	248,833.92	195,441.36	126,273.26	(53,392.56)
EXXON MOBIL CORP (XOM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	958.000	107.800	63,114.76	110,198.00	103,272.40	40,157.64	(6,925.60)
FACTSET RESEARCH SYSTEMS INC (FDS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	297.000	447.280	130,605.04	121,256.19	132,842.16	2,237.12	11,585.97
FAIR ISAAC & CO INC (FICO) <i>Asset Class: Equities</i>	322-023701-726	288.000	1,827.960	411,250.83	450,699.97	526,452.48	115,201.65	75,752.51
FASTENAL CO (FAST) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034800-726	6,160.000	42.000	67,777.40	193,547.20	258,720.00	190,942.60	65,172.80
FED AGRIC MTG NON VTG C (AGM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	305.000	194.280	56,935.94	56,935.94	59,255.40	2,319.46	2,319.46

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	2,395.000	81.410	164,335.22	180,089.09	194,976.95	30,641.73	14,887.86
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	1,637.000	81.410	121,208.39	121,208.39	133,268.17	12,059.78	12,059.78
FIFTH 3RD BANCORP OHIO (FITB) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034763-726	2,885.000	41.130	65,685.48	107,799.01	118,660.05	52,974.57	10,861.04
FIRST AMERICAN FINL CORP (FAF) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172110-726	2,589.000	61.390	171,465.59	171,465.59	158,938.71	(12,526.88)	(12,526.88)
FIRST BANCORP INC (ME) (FNLC) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-172109-726	710.000	25.410	19,083.10	19,083.10	18,041.10	(1,042.00)	(1,042.00)
FIRST BANK WILLIAMSTOWN NJ (FRBA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,420.000	15.470	21,429.88	21,429.88	21,967.40	537.52	537.52
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	62.396	1,956.470	58,405.44	108,683.81	122,075.90	63,670.46	13,392.09
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172110-726	148.000	1,956.470	271,098.26	271,098.26	289,557.56	18,459.30	18,459.30
FIRST FINANCIAL BANKSHARES INC (FFIN) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034781-726	5,554.000	35.980	117,322.57	164,009.62	199,832.92	82,510.35	35,823.30
FIRST FINANCIAL CORP (THFF) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-172109-726	575.000	54.190	25,471.01	25,471.01	31,159.25	5,688.24	5,688.24
FIRST HAWAIIAN INC (FHB) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	1,068.000	24.960	21,817.74	22,171.68	26,657.28	4,839.54	4,485.60
FIRST HAWAIIAN INC (FHB) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172110-726	5,285.000	24.960	121,634.28	121,634.28	131,913.60	10,279.32	10,279.32
FIRST INTERNET BANCORP (INBK) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-172109-726	1,470.000	26.900	51,269.31	51,269.31	39,543.00	(11,726.31)	(11,726.31)
FIRST WATCH RESTAURANT GROUP I (FWRG) <i>Asset Class: Equities</i>	322-146518-726	12,140.000	16.040	217,725.20	217,725.20	194,725.60	(22,999.60)	(22,999.60)
FIRSTSERVICE CORP (FSV) <i>Next Dividend Payable 07/08/25; Asset Class: Equities</i>	322-168299-726	785.000	174.620	128,192.09	128,674.90	137,076.70	8,884.61	8,401.80
FIVE BELOW (FIVE) <i>Asset Class: Equities</i>	322-146518-726	4,133.000	131.180	312,890.63	450,373.01	542,166.94	229,276.31	91,793.93
FLOOR & DECOR HLDGS INC CL-A (FND) <i>Asset Class: Equities</i>	322-146518-726	2,834.000	75.960	142,772.14	281,727.94	215,270.64	72,498.50	(66,457.30)
FLUSHING FINANCIAL CORP (FFIC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	3,455.000	11.880	56,174.77	56,174.77	41,045.40	(15,129.37)	(15,129.37)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	322-172110-726	3,939.000	34.410	137,183.41	137,183.41	135,540.99	(1,642.42)	(1,642.42)
FORTIS INC (FTS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,510.000	47.730	99,613.44	99,623.41	119,802.30	20,188.86	20,178.89
FORTIVE CORP (FTV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	447.000	52.130	24,840.33	33,122.70	23,302.11	(1,538.22)	(9,820.59)
FREEMPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	1,427.000	43.350	55,852.88	69,861.67	61,860.45	6,007.57	(8,001.22)
FRESHPET INC (FRPT) <i>Asset Class: Equities</i>	322-146518-726	5,248.000	67.960	246,540.37	661,937.33	356,654.08	110,113.71	(305,283.25)
FRONTDOOR INC (FTDR) <i>Asset Class: Equities</i>	322-172110-726	4,072.000	58.940	192,681.73	193,387.68	240,003.68	47,321.95	46,616.00
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034781-726	3,347.000	60.150	229,738.49	242,913.39	201,322.05	(28,416.44)	(41,591.34)
F5 INC (FFIV) <i>Asset Class: Equities</i>	322-170201-726	153.000	294.320	24,483.06	30,443.23	45,030.96	20,547.90	14,587.73
GALLAGHER ARTHUR J & CO (AJG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-023701-726	1,270.000	320.120	362,157.79	362,157.79	406,552.40	44,394.61	44,394.61
GALLAGHER ARTHUR J & CO (AJG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	466.000	320.120	49,546.53	124,405.29	149,175.92	99,629.39	24,770.63
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023701-726	751.000	404.220	296,537.24	337,244.06	303,569.22	7,031.98	(33,674.84)
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023718-726	381.000	404.220	33,406.23	171,091.86	154,007.82	120,601.59	(17,084.04)
GATES INDUSTRIAL CORP PLC (GTES) <i>Asset Class: Equities</i>	322-170201-726	1,438.000	23.030	26,309.71	26,309.71	33,117.14	6,807.43	6,807.43
GE HEALTHCARE TECHNOLOGIES INC (GEHC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	1,386.000	74.070	109,877.32	109,877.32	102,661.02	(7,216.30)	(7,216.30)
GE HEALTHCARE TECHNOLOGIES INC (GEHC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	1,229.000	74.070	88,594.47	92,843.08	91,032.03	2,437.56	(1,811.05)
Genco SHIPPING & TRDNG LMTD (GNK) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	2,860.000	13.070	48,804.88	48,975.63	37,380.20	(11,424.68)	(11,595.43)
GENERAC HLDGS INC COM (GNRC) <i>Asset Class: Equities</i>	322-149186-726	830.000	143.210	117,526.56	118,508.73	118,864.30	1,337.74	355.57
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	1,781.000	51.810	112,949.05	116,794.82	92,273.61	(20,675.44)	(24,521.21)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	1,403.000	51.810	88,868.44	90,083.97	72,689.43	(16,179.01)	(17,394.54)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	741.000	291.660	128,261.33	214,993.74	216,120.06	87,858.73	1,126.32
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034776-726	113.000	291.660	13,353.45	32,785.82	32,957.58	19,604.13	171.76
GENTEX CORP (GNTX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-170201-726	1,668.000	21.990	41,384.49	41,384.49	36,679.32	(4,705.17)	(4,705.17)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-034763-726	860.000	121.310	92,584.34	110,364.03	104,326.60	11,742.26	(6,037.43)
GETTY REALTY CORP (NEW) (GTY) <i>Next Dividend Payable 07/10/25; Asset Class: Alt</i>	322-034781-726	6,085.000	27.640	199,791.73	167,160.27	168,189.40	(31,602.33)	1,029.13
GFL ENVIRONMENTAL INC SUB VTG (GFL) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	3,483.000	50.460	97,522.96	135,593.19	175,752.18	78,229.22	40,158.99
GILAT SATELLITE NTWKS LTD (GILT) <i>Asset Class: Equities</i>	322-172109-726	9,030.000	7.090	42,555.42	42,555.42	64,022.70	21,467.28	21,467.28
GLAUKOS CORPORATION (GKOS) <i>Asset Class: Equities</i>	322-146518-726	2,317.000	103.290	207,135.53	274,216.95	239,322.93	32,187.40	(34,894.02)
GLOBAL SHIP LEASE INC CL A (GSL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	2,405.000	26.310	58,188.01	58,188.01	63,275.55	5,087.54	5,087.54
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	322-146518-726	2,984.000	90.840	196,929.10	531,927.84	271,066.56	74,137.46	(260,861.28)
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	322-034763-726	1,534.000	59.020	87,296.28	102,492.37	90,536.68	3,240.40	(11,955.69)
GMS INC COM (GMS) <i>Asset Class: Equities</i>	322-172110-726	1,390.000	108.750	120,905.26	120,905.26	151,162.50	30,257.24	30,257.24
GODADDY INC. (GDDY) <i>Asset Class: Equities</i>	322-034763-726	462.000	180.060	38,733.69	67,476.86	83,187.72	44,454.03	15,710.86
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	274.000	707.750	168,419.43	168,419.43	193,923.50	25,504.06	25,504.07
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	177.000	707.750	35,337.99	80,060.64	125,271.75	89,933.76	45,211.11
GOOSEHEAD INSURANCE INC CLAS A (GSHD) <i>Asset Class: Equities</i>	322-146518-726	2,170.000	105.510	123,656.79	124,644.80	228,956.70	105,299.91	104,311.90
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	322-146518-726	3,525.000	189.000	111,918.35	493,182.75	666,225.00	554,306.65	173,042.25

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	322-172110-726	642.000	189.000	92,717.64	92,717.64	121,338.00	28,620.36	28,620.36
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 07/05/25; Asset Class: Equities</i>	322-034763-726	2,059.000	21.070	55,342.67	52,353.63	43,383.13	(11,959.54)	(8,970.50)
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 07/05/25; Asset Class: Equities</i>	322-170201-726	5,337.000	21.070	146,957.97	144,601.61	112,450.59	(34,507.38)	(32,151.02)
GRID DYNAMICS HLDGS CL A (GDYN) <i>Asset Class: Equities</i>	322-146518-726	11,454.000	11.550	197,295.64	120,381.54	132,293.70	(65,001.94)	11,912.16
GSK PLC ADR (GSK) <i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>	322-034776-726	1,566.000	38.400	61,098.27	61,098.27	60,134.40	(963.87)	(963.87)
GUARDIAN PHRMCY SVCS INC CL A (GRDN) <i>Asset Class: Equities</i>	322-172109-726	990.000	21.310	13,860.00	13,860.00	21,096.90	7,236.90	7,236.90
GXO LOGISTICS INCORPORATED (GXO) <i>Asset Class: Equities</i>	322-172110-726	1,572.000	48.700	78,769.15	78,769.15	76,556.40	(2,212.75)	(2,212.75)
HAMILTON LANE CL A (HLNE) <i>Next Dividend Payable 07/07/25; Asset Class: Equities</i>	322-168299-726	989.000	142.120	72,184.94	122,220.62	140,556.68	68,371.74	18,336.06
HANOVER INSURANCE GROUP INC (THG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	386.000	169.870	44,355.64	48,419.84	65,569.82	21,214.18	17,149.98
HARTFORD INSURANCE GROUP INC (HIG) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-034763-726	1,296.000	126.870	74,437.87	134,626.15	164,423.52	89,985.65	29,797.37
HEALTHPEAK PROPERTIES INC (DOC) <i>Next Dividend Payable 07/2025; Asset Class: Alt</i>	322-034763-726	2,207.000	17.510	38,552.05	38,552.05	38,644.57	92.52	92.52
HEALTHPEAK PROPERTIES INC (DOC) <i>Next Dividend Payable 07/2025; Asset Class: Alt</i>	322-170201-726	3,872.000	17.510	75,387.27	74,425.12	67,798.72	(7,588.55)	(6,626.40)
HEINEKEN NV SPN ADR (HEINY) <i>Next Dividend Payable 11/2025; Asset Class: Equities</i>	322-170201-726	1,523.000	43.444	66,081.90	68,516.98	66,165.21	83.31	(2,351.77)
HELIX ENERGY SOLUTIONS GRP INC (HLX) <i>Asset Class: Equities</i>	322-172109-726	4,305.000	6.240	41,144.18	41,144.18	26,863.20	(14,280.98)	(14,280.98)
HENKEL AG & CO KGAA (HENKY) <i>Next Dividend Payable 05/2026; Asset Class: Equities</i>	322-170201-726	3,917.000	18.048	66,987.75	77,086.56	70,694.02	3,706.27	(6,392.54)
HENRY SCHEIN INC (HSIC) <i>Asset Class: Equities</i>	322-034763-726	1,690.000	73.050	100,715.60	110,926.73	123,454.50	22,738.90	12,527.77
HENRY SCHEIN INC (HSIC) <i>Asset Class: Equities</i>	322-170201-726	2,587.000	73.050	190,128.69	168,506.08	188,980.35	(1,148.34)	20,474.27
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	375.000	165.950	72,361.49	69,412.12	62,231.25	(10,130.24)	(7,180.87)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	365.000	165.950	71,666.14	67,097.95	60,571.75	(11,094.39)	(6,526.20)
HESS MIDSTREAM LP (HESM) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	3,810.000	38.510	120,170.82	138,413.37	146,723.10	26,552.28	8,309.73
HEWLETT PACKARD ENTERPRISE (HPE) <i>Next Dividend Payable 07/17/25; Asset Class: Equities</i>	322-034774-726	5,311.000	20.450	108,983.24	108,983.24	108,609.95	(373.29)	(373.29)
HEXCEL CORP NEW (HXL) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	2,127.000	56.490	149,444.85	132,831.15	120,154.23	(29,290.62)	(12,676.92)
HEXCEL CORP NEW (HXL) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	922.000	56.490	44,829.79	44,829.79	52,083.78	7,253.99	7,253.99
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	322-034781-726	22,943.000	7.140	218,137.98	203,045.55	163,813.02	(54,324.96)	(39,232.53)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	322-146518-726	23,566.000	7.140	213,298.56	213,616.36	168,261.24	(45,037.32)	(45,355.12)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	322-172110-726	22,153.000	7.140	216,531.66	216,531.66	158,172.42	(58,359.24)	(58,359.24)
HLTH CARE SVC GRP (HCSG) <i>Asset Class: Equities</i>	322-172109-726	3,265.000	15.030	35,753.16	36,020.34	49,072.95	13,319.79	13,052.61
HOLOGIC INC (HOLX) <i>Asset Class: Equities</i>	322-034776-726	2,902.000	65.160	168,454.93	168,454.93	189,094.32	20,639.39	20,639.39
HOLOGIC INC (HOLX) <i>Asset Class: Equities</i>	322-170201-726	1,141.000	65.160	79,092.72	81,380.40	74,347.56	(4,745.16)	(7,032.84)
HOME BANCSHARES INC (HOMB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	5,964.000	28.460	146,683.39	142,897.44	169,735.44	23,052.05	26,838.00
HOME DEPOT INC (HD) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	498.000	366.640	91,143.41	171,758.49	182,586.72	91,443.31	10,828.23
HOMETRUST BANCSHARES INC (HTB) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,055.000	37.410	37,600.20	37,600.20	39,467.55	1,867.35	1,867.35
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	275.000	232.880	55,457.11	55,953.79	64,042.00	8,584.89	8,088.21
HOOVER FURNISHINGS CORPORATION (HOFT) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,085.000	10.580	17,576.23	17,576.23	11,479.30	(6,096.93)	(6,096.93)
HORIZON BANCORP INC (HBNC) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-172109-726	2,315.000	15.380	38,210.35	38,210.35	35,604.70	(2,605.65)	(2,605.65)
HOST HOTELS & RESORTS INC (HST) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-034763-726	6,160.000	15.360	98,400.03	100,698.82	94,617.60	(3,782.43)	(6,081.22)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HOULIHAN LOKEY INC CL A (HLI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	1,836.000	179.950	71,184.61	247,602.96	330,388.20	259,203.59	82,785.24
HP INC COM (HPQ) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-170201-726	3,605.000	24.460	114,523.80	122,828.35	88,178.30	(26,345.50)	(34,650.05)
HUBBELL INC (HUBB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	301.000	408.410	33,209.77	110,009.48	122,931.41	89,721.64	12,921.93
HUMANA INC (HUM) <i>Next Dividend Payable 07/25/25; Asset Class: Equities</i>	322-034763-726	255.000	244.480	85,212.03	87,669.59	62,342.40	(22,869.63)	(25,327.19)
IAC INC NEW (IAC) <i>Asset Class: Equities</i>	322-034763-726	2,138.000	37.340	94,663.67	94,308.72	79,832.92	(14,830.75)	(14,475.80)
ICHOR HOLDINGS LTD (ICHR) <i>Asset Class: Equities</i>	322-172109-726	1,400.000	19.640	42,592.37	42,592.37	27,496.00	(15,096.37)	(15,096.37)
ICON PLC (ICLR) <i>Asset Class: Equities</i>	322-170201-726	305.000	145.450	61,665.15	61,665.15	44,362.25	(17,302.90)	(17,302.90)
IDACORP INC (IDA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-149186-726	1,035.000	115.450	110,216.75	108,177.04	119,490.75	9,274.00	11,313.71
IDEXX LABS (IDXX) <i>Asset Class: Equities</i>	322-023718-726	573.000	536.340	250,605.36	250,605.36	307,322.82	56,717.46	56,717.46
IDT CORP CL B (IDT) <i>Asset Class: Equities</i>	322-172109-726	840.000	68.320	31,923.86	31,923.86	57,388.80	25,464.94	25,464.94
ILL TOOL WORKS INC (ITW) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-034800-726	1,005.000	247.250	136,319.41	238,144.80	248,486.25	112,166.84	10,341.45
IMAX CORP (IMAX) <i>Asset Class: Equities</i>	322-172109-726	2,130.000	27.960	43,502.97	43,556.97	59,554.80	16,051.83	15,997.83
INDEPENDENT BANK CORP MICH NEW (IBCP) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	2,055.000	32.410	69,770.33	69,770.33	66,602.55	(3,167.78)	(3,167.78)
INDEPENDENT BK MASS (INDB) <i>Next Dividend Payable 07/07/25; Asset Class: Equities</i>	322-172110-726	1,098.000	62.885	67,209.48	67,209.48	69,047.73	1,838.26	1,838.25
INGERSOLL RAND INC (IR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	1,510.000	83.180	142,138.57	142,138.57	125,601.80	(16,536.77)	(16,536.77)
INSPERITY INC COM (NSP) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172110-726	3,694.000	60.120	306,020.51	306,020.51	222,083.28	(83,937.23)	(83,937.23)
INSPIRE MEDICAL SYSTEMS INC. (INSP) <i>Asset Class: Equities</i>	322-146518-726	1,084.000	129.770	226,186.50	226,186.50	140,670.68	(85,515.82)	(85,515.82)
INSPIRED ENTMT INC (INSE) <i>Asset Class: Equities</i>	322-172109-726	6,710.000	8.170	61,012.54	61,012.54	54,820.70	(6,191.84)	(6,191.84)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTERDIGITAL INC (IDCC) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-172110-726	888.000	224.230	126,289.16	126,289.16	199,116.24	72,827.08	72,827.08
INTERNATIONAL PAPER CO (IP) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	1,756.000	46.830	78,202.84	82,926.07	82,233.48	4,030.64	(692.59)
INTERNATIONAL SEAWAYS INC (INSW) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,005.000	36.480	33,165.24	33,165.24	36,662.40	3,497.16	3,497.16
INTERPUBLIC GROUP OF COS INC (IPG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	3,052.000	24.480	94,462.92	88,867.62	74,712.96	(19,749.96)	(14,154.66)
INTL BANCSHARES CORP (IBOC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172110-726	1,971.000	66.560	119,422.50	119,422.50	131,189.76	11,767.26	11,767.26
INTL BUSINESS MACHINES CORP (IBM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	271.000	294.780	32,368.75	47,401.45	79,885.38	47,516.63	32,483.93
IQVIA HOLDINGS INC (IQV) <i>Asset Class: Equities</i>	322-023701-726	3,210.000	157.590	284,036.01	678,722.40	505,863.90	221,827.89	(172,858.50)
IQVIA HOLDINGS INC (IQV) <i>Asset Class: Equities</i>	322-034763-726	659.000	157.590	115,191.48	115,191.48	103,851.81	(11,339.67)	(11,339.67)
IQVIA HOLDINGS INC (IQV) <i>Asset Class: Equities</i>	322-170201-726	458.000	157.590	86,849.63	86,849.63	72,176.22	(14,673.41)	(14,673.41)
ITT INC (ITT) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	826.000	156.830	54,310.14	109,057.24	129,541.58	75,231.44	20,484.34
ITURAN LOCATION AND CTRL LTD (ITRN) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-172109-726	990.000	38.730	37,371.79	37,371.79	38,342.70	970.91	970.91
JABIL CIRCUIT INC (JBL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	477.000	218.100	42,624.13	57,389.01	104,033.70	61,409.57	46,644.69
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	575.000	180.170	48,574.22	95,461.50	103,597.75	55,023.53	8,136.25
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	941.000	180.170	180,507.40	157,260.88	169,539.97	(10,967.43)	12,279.09
JAMF HLDG CORP (JAMF) <i>Asset Class: Equities</i>	322-146518-726	11,272.000	9.510	206,780.86	185,988.00	107,196.72	(99,584.14)	(78,791.28)
JAZZ PHARMACEUTICALS PLC (JAZZ) <i>Asset Class: Equities</i>	322-034763-726	682.000	106.120	90,940.44	74,800.63	72,373.84	(18,566.60)	(2,426.79)
JB HUNT TRANS SERV (JBHT) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	667.000	143.600	113,052.13	113,052.13	95,781.20	(17,270.93)	(17,270.93)
JBT MAREL CORPORATION (JBTM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	1,844.000	120.260	177,607.96	175,124.68	221,759.44	44,151.48	46,634.76

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHNSON & JOHNSON (JNJ)	322-034774-726	1,301.000	152.750	165,227.90	190,587.47	198,727.75	33,499.85	8,140.28
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
JOHNSON OUTDOORS INC A (JOUT)	322-172109-726	675.000	30.270	23,500.61	23,849.88	20,432.25	(3,068.36)	(3,417.63)
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
KADANT INC (KAI)	322-146518-726	1,312.000	317.450	127,954.17	385,439.36	416,494.40	288,540.23	31,055.04
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
KELLY SVCS A (KELYA)	322-172109-726	4,105.000	11.710	72,643.60	72,643.60	48,069.55	(24,574.05)	(24,574.05)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KENVUE INC (KVUE)	322-170201-726	7,313.000	20.930	151,456.58	147,420.52	153,061.09	1,604.51	5,640.57
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
KEURIG DR PEPPER INC COM (KDP)	322-034763-726	3,014.000	33.060	63,508.16	100,176.65	99,642.84	36,134.68	(533.81)
<i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>								
KEYERA CORP COM (KEYUF)	322-149186-726	5,540.000	32.470	134,374.67	155,637.15	179,883.80	45,509.13	24,246.65
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KEYSIGHT TECHNOLOGIES INC (KEYS)	322-034800-726	1,361.000	163.860	214,335.86	188,126.48	223,013.46	8,677.60	34,886.98
<i>Asset Class: Equities</i>								
KIMBALL ELECTRONICS INC (KE)	322-172109-726	2,130.000	19.230	38,355.26	38,373.58	40,959.90	2,604.64	2,586.32
<i>Asset Class: Equities</i>								
KIMBERLY CLARK CORP (KMB)	322-170201-726	986.000	128.920	124,921.53	133,631.28	127,115.12	2,193.59	(6,516.16)
<i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>								
KINDER MORGAN INCORP (KMI)	322-149186-726	8,219.000	29.400	149,463.86	164,511.79	241,638.60	92,174.74	77,126.81
<i>Next Dividend Payable 08/2025; Asset Class: Alt</i>								
KINSALE CAP GROUP INC (KNSL)	322-146518-726	985.000	483.900	278,473.80	379,500.80	476,641.50	198,167.70	97,140.70
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KINSALE CAP GROUP INC (KNSL)	322-168299-726	346.000	483.900	96,966.65	133,306.88	167,429.40	70,462.75	34,122.52
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KKR & CO INC CL A (KKR)	322-034776-726	1,751.000	133.030	90,672.00	184,535.54	232,935.53	142,263.53	48,399.99
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
KLA CORPORATION (KLAC)	322-034776-726	205.000	895.740	27,089.29	169,024.55	183,626.70	156,537.41	14,602.15
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KONINKLIJKE AHOLD DELHAIZE NV (ADRNY)	322-170201-726	1,674.000	41.672	54,058.17	49,500.18	69,758.93	15,700.76	20,258.75
<i>Next Dividend Payable 10/2025; Asset Class: Equities</i>								
KOPPERS HOLDINGS INC (KOP)	322-172109-726	1,485.000	32.150	53,256.36	53,618.79	47,742.75	(5,513.61)	(5,876.04)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KORNIT DIGITAL LTD SHS (KRNT)	322-146518-726	8,752.000	19.910	300,147.13	146,497.72	174,252.32	(125,894.81)	27,754.60
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KROGER CO (KR)	322-034763-726	1,411.000	71.730	43,215.21	76,489.46	101,211.03	57,995.82	24,721.57
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
KULICKE & SOFFA INDS (KLIC)	322-168299-726	3,762.000	34.600	164,299.98	172,601.20	130,165.20	(34,134.78)	(42,436.00)
<i>Next Dividend Payable 07/08/25; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	322-170201-726	611.000	262.510	134,090.27	131,999.10	160,393.61	26,303.34	28,394.51
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LAM RESEARCH CORPORATION NEW (LRCX)	322-034774-726	542.000	97.340	33,995.56	33,995.56	52,758.28	18,762.72	18,762.72
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-034781-726	1,131.000	139.020	90,510.77	208,646.88	157,231.62	66,720.85	(51,415.26)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-168299-726	966.000	139.020	148,438.10	170,990.36	134,293.32	(14,144.78)	(36,697.04)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-172110-726	804.000	139.020	120,993.76	120,993.76	111,772.08	(9,221.68)	(9,221.68)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	322-172110-726	2,825.000	81.860	285,234.00	285,734.36	231,254.50	(53,979.50)	(54,479.86)
<i>Asset Class: Equities</i>								
LAS VEGAS SANDS CORPORATION (LVS)	322-034776-726	1,455.000	43.510	65,425.68	64,383.75	63,307.05	(2,118.63)	(1,076.70)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
LEGRAND SA (LGRDY)	322-170201-726	1,915.000	26.646	42,069.90	42,069.90	51,027.09	8,957.19	8,957.19
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>								
LEMAITRE VASCULAR INC (LMAT)	322-168299-726	1,878.000	83.050	96,155.67	154,521.84	155,967.90	59,812.23	1,446.06
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
LENNAR CORPORATION (LEN)	322-034776-726	1,824.000	110.610	83,455.62	262,055.54	201,752.64	118,297.02	(60,302.90)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
LIBERTY MEDIA COR SER C LBRT (FWONK)	322-034776-726	1,856.000	104.500	50,422.34	133,335.04	193,952.00	143,529.66	60,616.96
<i>Asset Class: Equities</i>								
LINCOLN ELEC HLDGS INC (LECO)	322-034763-726	577.000	207.320	52,657.88	110,597.77	119,623.64	66,965.76	9,025.87
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
LITTELFUSE INC (LFUS)	322-168299-726	790.000	226.730	168,221.91	175,649.58	179,116.70	10,894.79	3,467.12
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LOCKHEED MARTIN CORP (LMT)	322-034776-726	320.000	463.140	119,754.57	146,004.94	148,204.80	28,450.23	2,199.86
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LOEWS CORPORATION (L)	322-034763-726	2,094.000	91.660	83,561.54	160,920.32	191,936.04	108,374.50	31,015.72
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
LOWES COMPANIES INC (LOW)	322-034774-726	901.000	221.870	205,026.18	205,043.69	199,904.87	(5,121.31)	(5,138.82)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034800-726	1,003.000	221.870	69,389.86	221,121.38	222,535.61	153,145.75	1,414.23
LULULEMON ATHLETICA INC (LULU) <i>Asset Class: Equities</i>	322-034776-726	254.000	237.580	64,897.20	64,897.20	60,345.32	(4,551.88)	(4,551.88)
L3HARRIS TECHNOLOGIES INC (LHX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	534.000	250.840	117,599.74	118,720.60	133,948.56	16,348.82	15,227.96
M&T BANK CORP (MTB) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	602.000	193.990	68,965.13	92,567.02	116,781.98	47,816.85	24,214.96
MARATHON PETROLEUM CORP (MPC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	570.000	166.110	94,483.60	94,483.60	94,682.70	199.10	199.10
MARCUS & MILLICHAP INC COM (MMI) <i>Next Dividend Payable 10/2025; Asset Class: Equities</i>	322-172110-726	4,711.000	30.710	186,770.89	186,770.89	144,674.81	(42,096.08)	(42,096.08)
MARSH & MCLENNAN COS INC (MMC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	187.000	218.640	15,977.43	39,404.64	40,885.68	24,908.25	1,481.04
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	202.000	548.960	32,275.82	108,389.62	110,889.92	78,614.10	2,500.30
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	439.000	548.960	207,481.42	237,850.20	240,993.44	33,512.02	3,143.24
MASCO CORP (MAS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	3,842.000	64.360	188,610.87	256,146.14	247,271.12	58,660.25	(8,875.02)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023701-726	2,085.000	561.940	203,092.33	919,818.60	1,171,644.90	968,552.57	251,826.30
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023718-726	1,235.000	561.940	139,732.00	544,832.60	693,995.90	554,263.90	149,163.30
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034800-726	442.000	561.940	45,128.99	194,992.72	248,377.48	203,248.49	53,384.76
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	3,024.000	47.720	153,641.21	176,606.42	144,305.28	(9,335.93)	(32,301.14)
MAXIMUS INC (MMS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172110-726	1,979.000	70.200	155,547.57	155,547.57	138,925.80	(16,621.77)	(16,621.77)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	676.000	292.170	122,202.39	177,305.43	197,506.92	75,304.53	20,201.49
MCKESSON CORP (MCK) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034776-726	84.615	732.780	61,011.56	61,011.56	62,004.18	992.62	992.62
MEDPACE HOLDINGS, INC. (MEDP) <i>Asset Class: Equities</i>	322-146518-726	1,624.000	313.860	270,822.67	668,844.40	509,708.64	238,885.97	(159,135.76)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MEDTRONIC PLC SHS (MDT)	322-034774-726	357.000	87.170	29,932.90	28,099.47	31,119.69	1,186.79	3,020.22
<i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>								
MEDTRONIC PLC SHS (MDT)	322-170201-726	997.000	87.170	83,895.21	83,895.21	86,908.49	3,013.28	3,013.28
<i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>								
MERCK & CO INC NEW COM (MRK)	322-034774-726	1,389.000	79.160	108,879.90	145,843.03	109,953.24	1,073.34	(35,889.79)
<i>Next Dividend Payable 07/08/25; Asset Class: Equities</i>								
MGIC INVT CORP (MTG)	322-034763-726	5,366.000	27.840	88,685.25	119,693.69	149,389.44	60,704.19	29,695.75
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	322-170201-726	2,202.000	18.512	37,331.18	37,331.18	40,763.42	3,432.24	3,432.24
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-023701-726	2,642.000	497.410	277,821.18	1,180,841.90	1,314,157.22	1,036,336.04	133,315.32
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-023718-726	2,274.000	497.410	270,181.31	1,016,364.30	1,131,110.34	860,929.03	114,746.04
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034774-726	527.000	497.410	44,233.92	233,232.73	262,135.07	217,901.15	28,902.34
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034776-726	580.000	497.410	138,426.79	259,231.00	288,497.80	150,071.01	29,266.80
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
MID AMER APART COMM INC (MAA)	322-034763-726	158.000	148.010	20,492.23	22,765.56	23,385.58	2,893.35	620.02
<i>Next Dividend Payable 07/2025; Asset Class: Alt</i>								
MIDDLEBY CORP DEL (MIDD)	322-034763-726	552.000	144.000	87,399.87	87,399.87	79,488.00	(7,911.87)	(7,911.87)
<i>Asset Class: Equities</i>								
MILLROSE PPTYS INC CL A (MRP)	322-034776-726	23.000	28.510	545.23	12.10	655.73	110.50	643.63
<i>Purchases</i>								
		23.000		545.23	12.10	655.73	110.50	643.63
<i>Short Term Reinvestments</i>								
		1,013.000		23,795.37	533.13	28,880.63	5,085.26	28,347.50
	Total	1,036.000		\$24,340.60	545.23	29,536.36	5,195.76	28,991.13
<i>Next Dividend Payable 07/2025; Asset Class: Alt</i>								
MISTRAS GROUP INC COM (MG)	322-172109-726	3,755.000	8.010	39,895.75	39,895.75	30,077.55	(9,818.20)	(9,818.20)
<i>Asset Class: Equities</i>								
MITEK SYS NEW (MITK)	322-172109-726	5,250.000	9.900	44,990.35	44,990.35	51,975.00	6,984.65	6,984.65
<i>Asset Class: Equities</i>								
MOBILEYE GLOBAL INC CL A (MBLY)	322-034776-726	2,506.000	17.980	69,110.06	70,381.01	45,057.88	(24,052.18)	(25,323.13)
<i>Asset Class: Equities</i>								
MODINE MFG CO (MOD)	322-172110-726	2,369.000	98.500	217,061.85	217,061.85	233,346.50	16,284.65	16,284.65
<i>Asset Class: Equities</i>								
MOHAWK INDUSTRIES INC (MHK)	322-034763-726	819.000	104.840	73,767.32	92,579.46	85,863.96	12,096.64	(6,715.50)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MOHAWK INDUSTRIES INC (MHK) <i>Asset Class: Equities</i>	322-170201-726	676.000	104.840	84,593.88	83,985.89	70,871.84	(13,722.04)	(13,114.05)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/14/25; Asset Class: Equities</i>	322-034774-726	1,525.000	67.440	65,641.28	99,814.38	102,846.00	37,204.72	3,031.62
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/14/25; Asset Class: Equities</i>	322-034800-726	3,852.000	67.440	261,260.49	261,260.49	259,778.88	(1,481.61)	(1,481.61)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/14/25; Asset Class: Equities</i>	322-170201-726	834.000	67.440	47,658.05	47,813.17	56,244.96	8,586.91	8,431.79
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	1,500.000	140.860	58,578.76	146,400.37	211,290.00	152,711.24	64,889.63
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034776-726	1,069.000	140.860	41,140.47	103,896.11	150,579.34	109,438.87	46,683.23
MORNINGSTAR INC COMMON (MORN) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	491.000	313.930	114,818.94	145,262.35	154,139.63	39,320.69	8,877.28
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-023701-726	588.000	420.460	249,008.30	249,008.30	247,230.48	(1,777.82)	(1,777.82)
MPLX LP COM UNIT REP LTD (MPLX) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	13,750.000	51.510	516,466.09	596,636.76	708,262.50	191,796.41	111,625.74
MSC INDL DIRECT CO CLASS A (MSM) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-170201-726	1,826.000	85.020	164,523.32	145,434.38	155,246.52	(9,276.80)	9,812.14
MSCI INC COM (MSCI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023718-726	767.000	576.740	403,904.41	391,454.07	442,359.58	38,455.17	50,905.51
NASDAQ INC COM (NDAQ) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	2,461.000	89.420	132,769.67	148,299.86	220,062.62	87,292.95	71,762.76
NAT GROCERS BY VITA CTTG INC (NGVC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	765.000	39.250	22,333.64	22,333.64	30,026.25	7,692.61	7,692.61
NATL BEVERAGE CORP (FIZZ) <i>Asset Class: Equities</i>	322-034781-726	3,595.000	43.240	82,508.96	184,207.80	155,447.80	72,938.84	(28,760.00)
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-149186-726	4,580.000	84.710	277,058.12	265,074.57	387,971.80	110,913.68	122,897.23
NATL HLTHCARE CORP (NHC) <i>Next Dividend Payable 08/01/25; Asset Class: Equities</i>	322-172109-726	225.000	107.010	27,962.82	27,962.82	24,077.25	(3,885.57)	(3,885.57)
NATURES SUNSHINE PROD (NATR) <i>Asset Class: Equities</i>	322-172109-726	1,371.000	14.790	17,457.67	17,457.67	20,277.09	2,819.42	2,819.42
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	322-023718-726	371.000	1,339.130	86,734.26	250,380.48	496,817.23	410,082.97	246,436.75

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NEW JERSEY RES CP (NJR) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-149186-726	2,650.000	44.820	118,542.45	118,542.45	118,773.00	230.55	230.55
NEXSTAR MEDIA GROUP INC (NXST) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	895.000	172.950	161,795.70	147,893.36	154,790.25	(7,005.45)	6,896.89
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	2,060.000	69.420	68,241.02	145,715.48	143,005.20	74,764.18	(2,710.28)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	1,664.000	69.420	114,326.67	118,036.31	115,514.88	1,188.21	(2,521.43)
NIKE INC B (NKE) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034774-726	819.000	71.040	60,068.03	60,068.03	58,181.76	(1,886.27)	(1,886.27)
NISOURCE INC (NI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034763-726	2,948.000	40.340	89,368.15	89,079.46	118,922.32	29,554.17	29,842.86
NORDSON CP (NDSN) <i>Next Dividend Payable 07/03/25; Asset Class: Equities</i>	322-034800-726	1,344.000	214.370	241,363.50	241,363.50	288,113.28	46,749.78	46,749.78
NORDSON CP (NDSN) <i>Next Dividend Payable 07/03/25; Asset Class: Equities</i>	322-168299-726	668.000	214.370	155,232.19	153,176.32	143,199.16	(12,033.03)	(9,977.16)
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	897.000	255.970	143,737.85	192,576.93	229,605.09	85,867.24	37,028.16
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	608.000	255.970	128,638.53	133,351.83	155,629.76	26,991.23	22,277.93
NORTHEAST BK F S B ME (NBN) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	725.000	88.990	50,769.65	50,769.65	64,517.75	13,748.10	13,748.10
NORTHERN OIL AND GAS INC MN (NOG) <i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>	322-168299-726	3,570.000	28.350	112,750.24	132,696.90	101,209.50	(11,540.74)	(31,487.40)
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034763-726	239.000	126.790	18,402.88	20,071.22	30,302.81	11,899.93	10,231.59
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-170201-726	1,293.000	126.790	107,012.70	109,978.54	163,939.47	56,926.77	53,960.93
NORTHWESTERN ENERGY GROUP INC (NWE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	2,416.000	51.300	130,629.19	121,852.96	123,940.80	(6,688.39)	2,087.84
NVE CORP (NVEC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	350.000	73.610	26,663.53	26,663.53	25,763.50	(900.03)	(900.03)
NVENT ELECTRIC PLC (NVT) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	2,789.000	73.250	192,726.26	192,726.26	204,294.25	11,567.99	11,567.99
NVIDIA CORPORATION (NVDA) <i>Next Dividend Payable 07/03/25; Asset Class: Equities</i>	322-023701-726	2,187.000	157.990	234,163.18	234,163.18	345,524.13	111,360.95	111,360.95

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NWPX INFRASTRUCTURE INC (NWPX)	322-172109-726	1,495.000	41.010	63,606.27	63,606.27	61,309.95	(2,296.32)	(2,296.32)
<i>Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	322-034774-726	684.000	218.490	125,640.91	164,053.91	149,447.16	23,806.25	(14,606.75)
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	322-034800-726	1,075.000	218.490	95,976.36	289,271.75	234,876.75	138,900.39	(54,395.00)
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
NXP SEMICONDUCTORS NV (NXPI)	322-170201-726	229.000	218.490	42,037.26	42,037.26	50,034.21	7,996.95	7,996.95
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
NY TIMES CL A COMMON (NYT)	322-168299-726	2,538.000	55.980	125,461.09	125,461.09	142,077.24	16,616.15	16,616.15
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	322-170201-726	1,451.000	42.010	84,865.86	87,764.66	60,956.51	(23,909.35)	(26,808.15)
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
OCEAN FIRST FINANCIAL CORP (OCFC)	322-172109-726	2,875.000	17.610	53,794.41	53,794.41	50,628.75	(3,165.66)	(3,165.66)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
OIL DRI CORP OF AMERICA (ODC)	322-172109-726	550.000	58.990	18,558.57	18,558.57	32,444.50	13,885.93	13,885.93
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
OLYMPIC STEEL INC (ZEUS)	322-172109-726	1,880.000	32.590	65,835.04	65,835.04	61,269.20	(4,565.84)	(4,565.84)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
OMNICOM GROUP (OMC)	322-034763-726	752.000	71.940	54,201.54	54,201.54	54,098.88	(102.66)	(102.66)
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
OMNICOM GROUP (OMC)	322-170201-726	767.000	71.940	64,068.90	67,088.76	55,177.98	(8,890.92)	(11,910.78)
<i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>								
ON SEMICONDUCTOR CORP (ON)	322-034763-726	1,774.000	52.410	109,101.99	107,374.01	92,975.34	(16,126.65)	(14,398.67)
<i>Asset Class: Equities</i>								
ONE GAS INC (OGS)	322-149186-726	1,645.000	71.860	104,009.36	106,777.62	118,209.70	14,200.34	11,432.08
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
ONE GAS INC (OGS)	322-170201-726	1,313.000	71.860	78,705.97	83,835.05	94,352.18	15,646.21	10,517.13
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
ONEOK INC (OKE)	322-149186-726	5,100.000	81.630	374,522.88	419,621.20	416,313.00	41,790.13	(3,308.20)
<i>Next Dividend Payable 08/2025; Asset Class: Alt</i>								
ONEOK INC (OKE)	322-170201-726	2,424.000	81.630	186,540.98	197,440.49	197,871.12	11,330.14	430.63
<i>Next Dividend Payable 08/2025; Asset Class: Alt</i>								
ONESPAN INC. (OSPN)	322-172109-726	2,175.000	16.690	33,392.55	33,392.55	36,300.75	2,908.20	2,908.20
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
OPTION CARE HEALTH INC (OPCH)	322-146518-726	7,171.000	32.480	235,216.17	198,636.70	232,914.08	(2,302.09)	34,277.38
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ORACLE CORP (ORCL)	322-023718-726	4,826.000	218.630	736,419.91	740,271.00	1,055,108.38	318,688.47	314,837.38
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	322-034776-726	532.000	218.630	41,394.71	75,118.40	116,311.16	74,916.45	41,192.76
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	322-034800-726	1,864.000	218.630	91,750.93	263,196.80	407,526.32	315,775.39	144,329.52
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
ORTHOPEDIATRICS CORP (KIDS)	322-146518-726	2,991.000	21.480	107,606.91	86,021.16	64,246.68	(43,360.23)	(21,774.48)
<i>Asset Class: Equities</i>								
OSHKOSH CORP (OSK)	322-170201-726	1,294.000	113.540	128,827.18	132,983.34	146,920.76	18,093.58	13,937.42
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-034763-726	282.000	188.450	24,411.58	51,481.92	53,142.90	28,731.32	1,660.98
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-034774-726	331.000	188.450	63,776.84	63,776.84	62,376.95	(1,399.89)	(1,399.89)
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-170201-726	608.000	188.450	108,903.87	113,418.72	114,577.60	5,673.73	1,158.88
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PAR TECHNOLOGY CP DELA (PAR)	322-172110-726	1,951.000	69.370	109,763.26	109,763.26	135,340.87	25,577.61	25,577.61
<i>Asset Class: Equities</i>								
PARKER HANNIFIN CORP (PH)	322-034774-726	219.000	698.470	32,591.29	110,772.39	152,964.93	120,373.64	42,192.54
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PARSONS CORP (PSN)	322-034763-726	1,301.000	71.770	107,619.80	107,619.80	93,372.77	(14,247.03)	(14,247.03)
<i>Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	322-023718-726	926.000	231.400	180,393.92	139,010.94	214,276.40	33,882.48	75,265.46
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	322-034800-726	1,279.000	231.400	191,229.91	193,476.88	295,960.60	104,730.69	102,483.72
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PAYLOCITY HOLDING CORPORATION (PCTY)	322-146518-726	2,854.000	181.190	221,611.80	399,362.76	517,116.26	295,504.46	117,753.50
<i>Asset Class: Equities</i>								
PENGUIN SOLUTIONS INC (PENG)	322-172109-726	2,195.000	19.810	41,489.38	41,644.81	43,482.95	1,993.57	1,838.14
<i>Asset Class: Equities</i>								
PENNANT GROUP INC (PNTG)	322-146518-726	7,614.000	29.850	216,726.01	176,568.66	227,277.90	10,551.89	50,709.24
<i>Asset Class: Equities</i>								
PEOPLES BANCORP INC (PEBO)	322-172109-726	1,490.000	30.540	46,426.11	46,426.11	45,504.60	(921.51)	(921.51)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	322-034774-726	648.000	132.040	72,368.21	106,167.13	85,561.92	13,193.71	(20,605.21)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PERNOD RICARD SA ADR (PRNDY)	322-170201-726	3,947.000	19.862	112,320.84	103,309.47	78,395.31	(33,925.52)	(24,914.16)
<i>Asset Class: Equities</i>								
PERRIGO CO LTD (PRGO)	322-168299-726	4,816.000	26.720	174,514.08	125,558.57	128,683.52	(45,830.56)	3,124.95
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PG&E CORP (PCG)	322-034763-726	4,658.000	13.940	78,161.76	81,328.68	64,932.52	(13,229.24)	(16,396.16)
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PG&E CORP (PCG)	322-149186-726	4,230.000	13.940	75,457.62	76,117.61	58,966.20	(16,491.42)	(17,151.41)
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PHILIP MORRIS INTL INC (PM)	322-034774-726	1,772.000	182.130	141,946.18	179,556.76	322,734.36	180,788.18	143,177.60
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
PHREESIA INC (PHR)	322-146518-726	5,036.000	28.460	203,184.25	106,763.20	143,324.56	(59,859.69)	36,561.36
<i>Asset Class: Equities</i>								
PLAINS GP HLDG L P PARTN INT A (PAGP)	322-149186-726	18,580.000	19.430	210,765.11	346,940.40	361,009.40	150,244.29	14,069.00
<i>Next Dividend Payable 08/2025; Asset Class: Alt</i>								
PNC FINL SVCS GP (PNC)	322-034774-726	804.000	186.420	85,949.28	125,005.92	149,881.68	63,932.40	24,875.76
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
PNC FINL SVCS GP (PNC)	322-170201-726	684.000	186.420	110,369.72	111,709.10	127,511.28	17,141.56	15,802.18
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
POOL CORP (POOL)	322-168299-726	398.000	291.480	139,706.41	123,270.44	116,009.04	(23,697.37)	(7,261.40)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
POST HOLDINGS INC (POST)	322-034763-726	765.000	109.030	49,656.37	80,345.21	83,407.95	33,751.58	3,062.74
<i>Asset Class: Equities</i>								
POSTAL REALTY TRUST INC CL A (PSTL)	322-172109-726	2,490.000	14.730	36,532.10	36,575.41	36,677.70	145.60	102.29
<i>Next Dividend Payable 08/2025; Asset Class: Alt</i>								
POWER INTEGRATIONS INC (POWI)	322-146518-726	3,854.000	55.900	101,010.15	270,512.26	215,438.60	114,428.45	(55,073.66)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
POWER INTEGRATIONS INC (POWI)	322-168299-726	2,855.000	55.900	203,197.14	188,155.98	159,594.50	(43,602.64)	(28,561.48)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	322-170201-726	526.000	113.750	64,208.98	64,208.98	59,832.50	(4,376.48)	(4,376.48)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
PPL CORPORATION (PPL)	322-149186-726	7,050.000	33.890	200,058.78	199,307.56	238,924.50	38,865.72	39,616.94
<i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>								
PPL CORPORATION (PPL)	322-170201-726	682.000	33.890	22,664.36	23,160.88	23,112.98	448.62	(47.90)
<i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>								
PRESTIGE CONSMR HEALTHCARE INC (PBH)	322-034781-726	2,539.000	79.850	212,814.01	212,814.01	202,739.15	(10,074.86)	(10,074.86)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PRICESMART INC (PSMT) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	1,431.000	105.040	132,800.05	132,800.05	150,312.24	17,512.19	17,512.19
PRIMERICA INC (PRI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	991.000	273.670	68,078.53	234,450.78	271,206.97	203,128.44	36,756.19
PRIMERICA INC (PRI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	537.000	273.670	145,241.89	145,241.89	146,960.79	1,718.90	1,718.90
PRIMIS FINANCIAL CORP (FRST) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	3,920.000	10.850	45,849.50	45,849.50	42,532.00	(3,317.50)	(3,317.50)
PRIVIA HEALTH GROUP INC (PRVA) <i>Asset Class: Equities</i>	322-146518-726	19,112.000	23.000	494,229.26	334,006.88	439,576.00	(54,653.26)	105,569.12
PROCTER & GAMBLE (PG) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	1,093.000	159.320	113,979.82	180,496.75	174,136.76	60,156.94	(6,359.99)
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034774-726	489.000	266.860	58,588.10	112,393.85	130,494.54	71,906.44	18,100.69
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034800-726	571.000	266.860	120,295.08	118,602.41	152,377.06	32,081.98	33,774.65
PROLOGIS INC COM (PLD) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034774-726	843.000	105.120	92,014.06	94,789.18	88,616.16	(3,397.90)	(6,173.02)
PROSPERITY BANCSHARES (PB) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-168299-726	2,216.000	70.240	160,570.31	135,486.24	155,651.84	(4,918.47)	20,165.60
PROSPERITY BANCSHARES (PB) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-170201-726	1,061.000	70.240	74,735.17	74,735.17	74,524.64	(210.53)	(210.53)
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	975.000	84.180	50,901.79	71,857.50	82,075.50	31,173.71	10,218.00
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,150.000	84.180	137,607.61	161,684.25	180,987.00	43,379.39	19,302.75
PUBLIC STORAGE (PSA) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	287.000	293.420	85,546.12	85,581.98	84,211.54	(1,334.58)	(1,370.44)
PUBLIC STORAGE (PSA) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-170201-726	304.000	293.420	85,153.96	87,445.60	89,199.68	4,045.72	1,754.08
PULTE GROUP INC (PHM) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-170201-726	227.000	105.460	23,942.83	23,942.83	23,939.42	(3.41)	(3.41)
QIAGEN NV (QGEN) <i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>	322-170201-726	766.000	48.060	32,060.09	32,060.09	36,813.96	4,753.87	4,753.87
QUAKER HOUGHTON (KWR) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	975.000	111.940	170,686.47	158,554.88	109,141.50	(61,544.97)	(49,413.38)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUANTA SERVICES INC (PWR) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-149186-726	700.000	378.080	173,293.76	186,537.66	264,656.00	91,362.24	78,118.34
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034763-726	865.000	179.630	128,596.81	126,706.29	155,379.95	26,783.14	28,673.66
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034774-726	334.000	179.630	53,519.38	53,519.38	59,996.42	6,477.04	6,477.04
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	915.000	179.630	119,325.15	125,245.20	164,361.45	45,036.30	39,116.25
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-170201-726	460.000	179.630	62,433.52	63,369.14	82,629.80	20,196.28	19,260.66
R P M INC (RPM) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034763-726	867.000	109.840	71,353.66	93,873.84	95,231.28	23,877.62	1,357.44
RALLIANT CORPORATION (RAL) <i>Asset Class: Equities</i>	322-034776-726	149.000	48.490	8,100.58	0.00	7,225.01	(875.57)	7,225.01
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-034763-726	391.000	274.280	34,028.66	70,584.77	107,243.48	73,214.82	36,658.71
RANGER ENERGY SVCS INC CL A (RNGR) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	3,090.000	11.940	36,936.62	36,936.62	36,894.60	(42.02)	(42.02)
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034763-726	1,033.000	153.370	44,729.96	129,120.55	158,431.21	113,701.25	29,310.66
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-170201-726	308.000	153.370	38,265.11	38,265.11	47,237.96	8,972.85	8,972.85
RB GLOBAL INC (RBA) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-146518-726	4,271.000	106.190	82,690.30	326,133.56	453,537.49	370,847.19	127,403.93
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	322-034781-726	703.000	384.800	58,739.59	189,655.34	270,514.40	211,774.81	80,859.06
REALTY INCOME CORP (O) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-170201-726	2,410.000	57.610	140,891.51	128,728.15	138,840.10	(2,051.41)	10,111.95
RECKITT BENCKISER PLC SPNS ADR (RBGLY) <i>Next Dividend Payable 12/2025; Asset Class: Equities</i>	322-170201-726	6,848.000	13.580	82,787.60	82,787.60	92,995.84	10,208.24	10,208.24
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/02/25; Asset Class: Alt</i>	322-034763-726	1,621.000	71.230	90,804.20	101,538.59	115,463.83	24,659.63	13,925.24
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/02/25; Asset Class: Alt</i>	322-170201-726	459.000	71.230	30,587.76	28,549.80	32,694.57	2,106.81	4,144.77
REGIONS FINANCIAL CORP NEW (RF) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034763-726	2,817.000	23.520	28,449.01	57,581.50	66,255.84	37,806.83	8,674.34

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
REINSURANCE GROUP OF AMERICA (RGA) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	605.000	198.360	102,712.64	117,503.50	120,007.80	17,295.16	2,504.30
RELIANCE INC (RS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	677.000	313.900	129,546.52	193,351.20	212,510.30	82,963.78	19,159.10
RELIANCE INC (RS) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	227.000	313.900	70,698.21	70,698.21	71,255.30	557.09	557.09
REPLIGEN CP (RGEN) <i>Asset Class: Equities</i>	322-146518-726	2,381.000	124.380	372,881.48	300,148.86	296,148.78	(76,732.70)	(4,000.08)
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034774-726	212.000	246.610	12,151.38	41,418.02	52,281.32	40,129.94	10,863.30
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-170201-726	76.280	246.610	11,404.47	14,824.26	18,811.41	7,406.94	3,987.15
RLI CORP (RLI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034781-726	2,376.000	72.220	72,199.39	167,139.72	171,594.72	99,395.33	4,455.00
ROPER TECHNOLOGIES INC (ROP) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-023701-726	908.000	566.840	485,701.63	503,394.86	514,690.72	28,989.09	11,295.86
ROSS STORES INC (ROST) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	662.000	127.580	87,140.15	87,140.15	84,457.96	(2,682.19)	(2,682.19)
ROYAL GOLD INC (RGLD) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-168299-726	785.000	177.840	121,800.65	121,800.65	139,604.40	17,803.75	17,803.75
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	1,475.000	146.020	106,282.67	156,841.26	215,379.50	109,096.83	58,538.24
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034776-726	231.000	146.020	13,822.85	23,190.09	33,730.62	19,907.77	10,540.53
RYMAN HOSPITALITY PPTYS INC (RHP) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-168299-726	1,648.000	98.670	178,769.78	164,983.82	162,608.16	(16,161.62)	(2,375.66)
RYMAN HOSPITALITY PPTYS INC (RHP) <i>Next Dividend Payable 07/15/25; Asset Class: Alt</i>	322-172110-726	1,274.000	98.670	124,345.49	124,345.49	125,705.58	1,360.09	1,360.09
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	507.000	527.290	110,755.45	226,122.00	267,336.03	156,580.58	41,214.03
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>	322-034776-726	528.000	272.690	101,202.90	137,669.61	143,980.32	42,777.42	6,310.71
SALLY BEAUTY HLDGS INC (SBH) <i>Asset Class: Equities</i>	322-172109-726	4,565.000	9.260	39,888.45	39,888.45	42,271.90	2,383.45	2,383.45
SBA COMMUNICATNS CORP NEW CL A (SBAC) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	400.000	234.840	81,098.32	81,680.30	93,936.00	12,837.68	12,255.70

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SEAGATE TECHNOLOGY HLDNGS PLC (STX) <i>Next Dividend Payable 07/08/25; Asset Class: Equities</i>	322-034774-726	1,165.000	144.330	90,089.09	116,137.66	168,144.45	78,055.36	52,006.79
SEMPRA (SRE) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034763-726	438.000	75.770	33,184.96	33,184.96	33,187.26	2.30	2.30
SEMPRA (SRE) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-149186-726	1,590.000	75.770	122,722.87	122,438.39	120,474.30	(2,248.57)	(1,964.09)
SENSATA TECHNOLOGIES HLDG PLC (ST) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	4,805.000	30.110	175,759.18	166,011.25	144,678.55	(31,080.63)	(21,332.70)
SERVICENOW INC (NOW) <i>Asset Class: Equities</i>	322-023718-726	516.000	1,028.080	208,985.21	408,341.31	530,489.28	321,504.07	122,147.97
SHOE CARNIVAL INC (IN) (SCVL) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-172109-726	505.000	18.710	19,397.51	20,480.80	9,448.55	(9,948.96)	(11,032.25)
SHOPIFY INC CL A (SHOP) <i>Asset Class: Equities</i>	322-023718-726	5,760.000	115.350	378,456.76	395,361.75	664,416.00	285,959.24	269,054.25
SHYFT GROUP INC (SHYF) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,740.000	12.540	22,212.67	22,212.67	21,819.60	(393.07)	(393.07)
SIERRA BANCORP (BSRR) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,725.000	29.690	50,871.77	50,871.77	51,215.25	343.48	343.48
SILGAN HOLDINGS INC (SLGN) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	1,679.000	54.180	47,120.21	73,874.36	90,968.22	43,848.01	17,093.86
SILICON MOTION TECH CORP ADR (SIMO) <i>Asset Class: Equities</i>	322-172110-726	3,249.000	75.170	194,836.81	194,836.81	244,227.33	49,390.52	49,390.52
SIMON PPTY GROUP INC (SPG) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	527.000	160.760	81,742.19	81,742.19	84,720.52	2,978.33	2,978.33
SIMPSON MANUFACTURING CO INC (SSD) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-146518-726	1,348.000	155.310	252,462.81	252,462.81	209,357.88	(43,104.93)	(43,104.93)
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	322-034781-726	1,215.000	120.940	42,963.01	147,513.15	146,942.10	103,979.09	(571.05)
SKYWARD SPECIALTY INS GROUP IN (SKWD) <i>Asset Class: Equities</i>	322-172110-726	2,051.000	57.790	98,557.11	98,557.11	118,527.29	19,970.18	19,970.18
SMARTFINANCIAL INC NEW (SMBK) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,830.000	33.780	54,176.81	54,176.81	61,817.40	7,640.59	7,640.59
SODEXO (SDXAY) <i>Asset Class: Equities</i>	322-170201-726	2,800.000	12.255	34,200.41	34,200.41	34,314.00	113.59	113.59
SOUTHERN CO (SO) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	2,630.000	91.830	215,201.11	214,619.40	241,512.90	26,311.79	26,893.50

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SOUTHWEST AIRLINES (LUV) <i>Next Dividend Payable 07/09/25; Asset Class: Equities</i>	322-170201-726	2,890.000	32.440	93,605.08	82,682.90	93,751.60	146.52	11,068.70
SPARTANNASH CO (SPTN) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	430.000	26.490	8,509.26	9,263.24	11,390.70	2,881.44	2,127.46
SPIRE INC (SR) <i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>	322-170201-726	1,323.000	72.990	80,570.70	80,345.79	96,565.77	15,995.07	16,219.98
SPOK HLDGS INC (SPOK) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	3,550.000	17.680	54,973.52	54,973.53	62,764.00	7,790.48	7,790.47
SPS COMMERCE INC (SPSC) <i>Asset Class: Equities</i>	322-146518-726	3,387.000	136.090	30,476.20	637,297.92	460,936.83	430,460.63	(176,361.09)
STANDARD MOTOR PRODUCTS INC (SMP) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172109-726	1,885.000	30.720	61,720.38	61,720.38	57,907.20	(3,813.18)	(3,813.18)
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-168299-726	955.000	156.480	91,772.07	153,898.25	149,438.40	57,666.33	(4,459.85)
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-023718-726	4,050.000	91.630	396,729.26	396,729.26	371,101.50	(25,627.76)	(25,627.76)
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034776-726	633.000	91.630	46,898.08	49,279.05	58,001.79	11,103.71	8,722.74
STATE STREET CORP (STT) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-034763-726	1,557.000	106.340	123,296.09	120,937.37	165,571.38	42,275.29	44,634.01
STERIS PLC (STE) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	742.000	240.220	150,247.58	162,898.68	178,243.24	27,995.66	15,344.56
STEVANATO GROUP SPA (STVN) <i>Next Dividend Payable 07/17/25; Asset Class: Equities</i>	322-146518-726	8,095.000	24.430	240,826.72	148,462.30	197,760.85	(43,065.87)	49,298.55
STOCK YDS BANCORP INC (SYBT) <i>Next Dividend Payable 07/01/25; Asset Class: Equities</i>	322-034781-726	2,289.000	78.980	159,608.00	159,608.00	180,785.22	21,177.22	21,177.22
STRYKER CORP (SYK) <i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>	322-034800-726	929.000	395.630	121,299.90	316,092.25	367,540.27	246,240.37	51,448.02
SUN COUNTRY AIRLINES HOLDINGS (SNCY) <i>Asset Class: Equities</i>	322-172109-726	3,665.000	11.750	52,790.23	53,408.12	43,063.75	(9,726.48)	(10,344.37)
SUNOCO LP COM U REP LP (SUN) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	3,910.000	53.590	215,965.49	215,771.61	209,536.90	(6,428.59)	(6,234.71)
SYSCO CORP (SYY) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034776-726	808.000	75.740	60,238.29	57,683.12	61,197.92	959.63	3,514.80
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	765.000	96.500	89,826.30	88,212.15	73,822.50	(16,003.80)	(14,389.65)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/10/25; Asset Class: Equities</i>	322-034776-726	534.000	226.490	49,191.20	92,814.54	120,945.66	71,754.46	28,131.12
TARGA RESOURCES CORP (TRGP) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	1,680.000	174.080	189,181.66	236,667.01	292,454.40	103,272.74	55,787.39
TC ENERGY CORP (TRP) <i>Next Dividend Payable 07/31/25; Asset Class: Alt</i>	322-149186-726	2,449.000	48.790	87,021.77	96,343.34	119,486.71	32,464.94	23,143.37
TD SYNEX CORPORATION (SNX) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034763-726	1,014.000	135.700	116,367.15	114,654.94	137,599.80	21,232.65	22,944.86
TE CONNECTIVITY PLC (TEL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	530.000	168.670	71,640.55	76,755.93	89,395.10	17,754.55	12,639.17
TELEDYNE TECH INC (TDY) <i>Asset Class: Equities</i>	322-034763-726	244.000	512.310	91,226.48	94,667.12	125,003.64	33,777.16	30,336.52
TERADYNE INC (TER) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	910.000	89.920	71,775.70	71,775.70	81,827.20	10,051.50	10,051.50
TERRENO RLTY CORP COM (TRNO) <i>Next Dividend Payable 07/11/25; Asset Class: Alt</i>	322-168299-726	2,635.000	56.070	163,077.56	156,523.82	147,744.45	(15,333.11)	(8,779.37)
TESLA INC (TSLA) <i>Asset Class: Equities</i>	322-034776-726	196.000	317.660	68,702.96	68,702.96	62,261.36	(6,441.60)	(6,441.60)
TETRA TECH INC (TTEK) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	3,950.000	35.960	117,682.42	158,595.90	142,042.00	24,359.58	(16,553.90)
TETRA TECHNOLOGIES INC DEL (TTI) <i>Asset Class: Equities</i>	322-172109-726	9,730.000	3.360	27,438.60	27,438.60	32,692.80	5,254.20	5,254.20
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	957.000	207.620	104,030.53	185,822.01	198,692.34	94,661.81	12,870.33
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034776-726	1,034.000	207.620	176,629.23	201,144.02	214,679.08	38,049.85	13,535.06
THE CIGNA GROUP (CI) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	441.000	330.580	100,005.68	143,190.45	145,785.78	45,780.10	2,595.33
THE COOPER COMPANIES INC (COO) <i>Asset Class: Equities</i>	322-023701-726	6,410.000	71.160	631,145.87	559,593.00	456,135.60	(175,010.27)	(103,457.40)
THE ENSIGN GROUP INC (ENSG) <i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>	322-146518-726	2,763.000	154.260	103,340.90	341,755.47	426,220.38	322,879.48	84,464.91
THE ENSIGN GROUP INC (ENSG) <i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>	322-168299-726	1,349.000	154.260	121,827.65	166,857.81	208,096.74	86,269.09	41,238.93
THE MANITOWOC COMPANY, INC. (MTW) <i>Asset Class: Equities</i>	322-172109-726	865.000	12.020	9,792.00	9,792.00	10,397.30	605.30	605.30

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-023718-726	939.000	405.460	521,453.08	519,267.00	380,726.94	(140,726.14)	(138,540.06)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034776-726	256.000	405.460	124,355.53	127,641.59	103,797.76	(20,557.77)	(23,843.83)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034800-726	478.000	405.460	138,021.27	250,797.84	193,809.88	55,788.61	(56,987.96)
THOR INDUSTRIES INC (THO) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-034781-726	1,630.000	88.810	99,795.36	152,323.50	144,760.30	44,964.94	(7,563.20)
TIMKEN CO (TKR) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	972.000	72.550	77,090.78	74,497.40	70,518.60	(6,572.18)	(3,978.80)
TJX COS INC NEW (TJX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-023701-726	3,985.000	123.490	195,235.08	438,748.50	492,107.65	296,872.57	53,359.15
TJX COS INC NEW (TJX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	1,374.000	123.490	67,322.76	151,578.80	169,675.26	102,352.50	18,096.46
TJX COS INC NEW (TJX) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034800-726	2,121.000	123.490	79,502.93	233,522.10	261,922.29	182,419.36	28,400.19
TORO CO (TTC) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-170201-726	531.000	70.680	34,614.62	34,614.62	37,531.08	2,916.46	2,916.46
TRANSCAT INC (TRNS) <i>Asset Class: Equities</i>	322-146518-726	2,767.000	85.960	296,576.63	301,292.94	237,851.32	(58,725.31)	(63,441.62)
TRANSUNION (TRU) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	1,525.000	88.000	96,306.11	113,094.00	134,200.00	37,893.89	21,106.00
TRAVEL PLUS LEISURE CO (TNL) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	3,046.000	51.610	133,913.79	137,009.08	157,204.06	23,290.27	20,194.98
TRAVELERS COMPANIES INC COM (TRV) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	270.000	267.540	47,755.35	54,901.80	72,235.80	24,480.45	17,334.00
TRUIST FINL CORP (TFC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-170201-726	4,126.000	42.990	151,531.94	166,760.16	177,376.74	25,844.80	10,616.58
TURNING POINT BRANDS INC (TPB) <i>Next Dividend Payable 07/11/25; Asset Class: Equities</i>	322-172109-726	355.000	75.770	13,946.18	13,946.17	26,898.35	12,952.17	12,952.18
TUTOR PERINI CORP COM (TPC) <i>Asset Class: Equities</i>	322-172109-726	985.000	46.780	23,221.19	23,324.93	46,078.30	22,857.11	22,753.37
TWFG INC CL A (TWFG) <i>Asset Class: Equities</i>	322-146518-726	3,234.000	35.000	101,999.71	101,999.71	113,190.00	11,190.29	11,190.29
U HAUL HOLDING COMPANY SER N (UHAL'B) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-172110-726	3,548.000	54.370	243,747.60	243,747.60	192,904.76	(50,842.84)	(50,842.84)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
U S BANCORP COM NEW (USB)	322-170201-726	4,160.000	45.250	182,451.42	182,052.15	188,240.00	5,788.58	6,187.85
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-168299-726	1,836.000	78.200	146,516.52	160,466.61	143,575.20	(2,941.32)	(16,891.41)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UFP INDUSTRIES INC (UFPI)	322-168299-726	1,155.000	99.360	103,451.65	129,360.00	114,760.80	11,309.15	(14,599.20)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UL SOLUTIONS INC CLASS A (ULS)	322-034763-726	1,061.000	72.860	42,068.61	48,260.39	77,304.46	35,235.85	29,044.07
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-034781-726	956.000	188.220	175,606.59	163,982.68	179,938.32	4,331.73	15,955.64
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-168299-726	743.000	188.220	139,254.71	129,078.17	139,847.46	592.75	10,769.29
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	322-034774-726	815.000	230.080	197,867.88	187,966.45	187,515.20	(10,352.68)	(451.25)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNITED FIRE GROUP INC (UFCS)	322-172109-726	1,500.000	28.700	30,912.90	30,912.90	43,050.00	12,137.10	12,137.10
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNITED RENTALS INC (URI)	322-034776-726	113.000	753.400	50,747.41	72,402.07	85,134.20	34,386.78	12,732.13
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-034774-726	679.000	311.970	221,009.20	348,904.17	211,827.63	(9,181.57)	(137,076.54)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-034776-726	222.000	311.970	121,905.24	121,905.24	69,257.34	(52,647.90)	(52,647.90)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNITIL CORP (UTL)	322-172109-726	1,280.000	52.150	75,838.48	75,838.48	66,752.00	(9,086.48)	(9,086.48)
<i>Next Dividend Payable 08/2025; Asset Class: Equities</i>								
UNIVERSAL DISPLAY CORP (OLED)	322-168299-726	995.000	154.460	117,089.83	194,603.82	153,687.70	36,597.87	(40,916.12)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-170201-726	303.000	181.150	39,666.74	56,170.58	54,888.45	15,221.71	(1,282.13)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
US FOODS HOLDING CORP (USFD)	322-034763-726	499.000	77.010	9,908.87	26,437.02	38,427.99	28,519.12	11,990.97
<i>Asset Class: Equities</i>								
VAALCO ENERGY INC NEW (EGY)	322-172109-726	10,940.000	3.610	50,310.46	50,310.46	39,493.40	(10,817.06)	(10,817.06)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
VALMONT INDUSTRIES (VMI)	322-168299-726	525.000	326.570	126,037.06	144,086.25	171,449.25	45,412.19	27,363.00
<i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>								
VENTAS INC (VTR)	322-034763-726	523.000	63.150	20,355.30	26,852.62	33,027.45	12,672.15	6,174.83
<i>Next Dividend Payable 07/17/25; Asset Class: Alt</i>								

CONTINUED

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



Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VENTAS INC (VTR) <i>Next Dividend Payable 07/17/25; Asset Class: Alt</i>	322-034774-726	1,565.000	63.150	95,900.92	87,273.73	98,829.75	2,928.83	11,556.02
VENTAS INC (VTR) <i>Next Dividend Payable 07/17/25; Asset Class: Alt</i>	322-170201-726	995.000	63.150	60,704.61	61,848.69	62,834.25	2,129.64	985.56
VERALTO CORP (VLTQ) <i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>	322-034763-726	1,082.000	100.950	105,087.84	105,605.56	109,227.90	4,140.06	3,622.34
VERITEX HLDGS INC (VBTX) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	1,495.000	26.100	36,452.52	36,452.52	39,019.50	2,566.98	2,566.98
VERIZON COMMUNICATIONS (VZ) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-034774-726	2,024.000	43.270	94,612.77	83,830.64	87,578.48	(7,034.29)	3,747.84
VICI PROPERTIES INC (VICI) <i>Next Dividend Payable 07/10/25; Asset Class: Alt</i>	322-170201-726	4,124.000	32.600	129,783.09	125,315.23	134,442.40	4,659.31	9,127.17
VINCI SA ADR (VCISY) <i>Next Dividend Payable 11/2025; Asset Class: Equities</i>	322-170201-726	1,307.000	36.712	36,122.70	34,812.21	47,982.58	11,859.89	13,170.37
VISA INC CL A (V) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-023718-726	2,294.000	355.050	238,763.22	602,106.18	814,484.70	575,721.48	212,378.52
VISHAY PRECISION GROUP INC (VPG) <i>Asset Class: Equities</i>	322-172109-726	2,045.000	28.100	50,149.50	50,149.50	57,464.50	7,315.00	7,315.00
WALT DISNEY CO HLDG CO (DIS) <i>Next Dividend Payable 07/23/25; Asset Class: Equities</i>	322-034776-726	820.000	124.010	68,728.14	81,417.80	101,688.20	32,960.06	20,270.40
WARNER BROS DISCOVERY INC SER (WBD) <i>Asset Class: Equities</i>	322-034776-726	7,124.000	11.460	86,380.80	53,002.56	81,641.04	(4,739.76)	28,638.48
WARNER MUSIC GROUP CORP (WMG) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	2,396.000	27.240	74,460.56	74,460.56	65,267.04	(9,193.52)	(9,193.52)
WATERSTONE FINL INC MD (WSBF) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	2,045.000	13.810	31,467.64	31,467.64	28,241.45	(3,226.19)	(3,226.19)
WATSCO INC (WSO) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034781-726	670.000	441.620	93,592.54	310,370.80	295,885.40	202,292.86	(14,485.40)
WD 40 COMPANY (WDFC) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	322-034781-726	779.000	228.090	83,083.76	171,099.56	177,682.11	94,598.35	6,582.55
WEC ENERGY GROUP INC COM (WEC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	1,749.000	104.200	108,367.25	141,741.21	182,245.80	73,878.55	40,504.59
WEC ENERGY GROUP INC COM (WEC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-149186-726	1,725.000	104.200	151,059.04	139,910.68	179,745.00	28,685.96	39,834.32
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034774-726	6,233.000	80.120	290,744.49	373,033.19	499,387.96	208,643.47	126,354.77

CONTINUED

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

Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WESCO INTL INC (WCC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	968.000	185.200	145,102.59	153,447.36	179,273.60	34,171.01	25,826.24
WESTAMERICA BANCORPORATION (WABC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-170201-726	861.000	48.440	42,182.43	41,784.33	41,706.84	(475.59)	(77.49)
WESTLAKE CHEMICAL PARTNERS LP (WLKP) <i>Next Dividend Payable 08/2025; Asset Class: Alt</i>	322-149186-726	6,665.000	22.090	158,600.06	150,491.39	147,229.85	(11,370.21)	(3,261.54)
WEYERHAEUSER CO (WY) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	4,045.000	25.690	97,140.72	113,043.71	103,916.05	6,775.33	(9,127.66)
WHITE MOUNTAIN GRP BERMUDA (WTM) <i>Next Dividend Payable 03/2026; Asset Class: Equities</i>	322-172110-726	91.996	1,795.720	158,006.14	158,006.14	165,199.06	7,192.92	7,192.92
WHITESTONE REIT CL B SBI (WSR) <i>Next Dividend Payable 07/10/25; Asset Class: Alt</i>	322-172109-726	5,545.000	12.480	74,283.30	74,283.30	69,201.60	(5,081.70)	(5,081.70)
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-034763-726	1,520.000	62.810	30,935.57	67,174.18	95,471.20	64,535.63	28,297.02
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2025; Asset Class: Alt</i>	322-149186-726	1,894.000	62.810	53,356.35	80,602.23	118,962.14	65,605.79	38,359.91
WILLIS TOWERS WATSON PLC LTD (WTW) <i>Next Dividend Payable 07/15/25; Asset Class: Equities</i>	322-170201-726	531.000	306.500	122,580.70	142,081.45	162,751.50	40,170.80	20,670.05
WILLSCOT HLDGS CORP CL A (WSC) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-146518-726	7,666.000	27.400	45,941.81	288,548.24	210,048.40	164,106.59	(78,499.84)
WINGSTOP INC (WING) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-168299-726	541.000	336.740	80,353.88	220,029.09	182,176.34	101,822.46	(37,852.75)
WINTRUST FIN CORP (WTFC) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172110-726	1,679.000	123.980	174,465.53	174,465.53	208,162.42	33,696.89	33,696.89
WISDOMTREE INC (WT) <i>Next Dividend Payable 08/2025; Asset Class: Equities</i>	322-172109-726	4,835.000	11.510	43,924.83	43,924.83	55,650.85	11,726.02	11,726.02
WOODWARD INC COM (WWD) <i>Next Dividend Payable 09/2025; Asset Class: Equities</i>	322-034763-726	327.000	245.090	59,833.67	59,833.67	80,144.43	20,310.76	20,310.76
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-023718-726	1,422.000	240.000	319,780.86	319,376.38	341,280.00	21,499.14	21,903.62
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-034776-726	1,030.000	240.000	188,498.27	238,617.64	247,200.00	58,701.73	8,582.36
WORKIVA INC CLASS A (WK) <i>Asset Class: Equities</i>	322-146518-726	5,201.000	68.450	163,412.40	379,620.99	356,008.45	192,596.05	(23,612.54)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 07/20/25; Asset Class: Equities</i>	322-034763-726	2,042.000	68.100	89,612.50	114,226.32	139,060.20	49,447.70	24,833.88

CONTINUED

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



Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
XCEL ENERGY INC (XEL)	322-034774-726	1,674.000	68.100	71,189.19	89,408.34	113,999.40	42,810.21	24,591.06
<i>Next Dividend Payable 07/20/25; Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-149186-726	2,635.000	68.100	156,321.30	144,791.89	179,443.50	23,122.20	34,651.61
<i>Next Dividend Payable 07/20/25; Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-170201-726	1,901.000	68.100	112,826.61	113,733.90	129,458.10	16,631.49	15,724.20
<i>Next Dividend Payable 07/20/25; Asset Class: Equities</i>								
YETI HOLDINGS INC (YETI)	322-172110-726	4,591.000	31.520	145,763.13	145,763.13	144,708.32	(1,054.81)	(1,054.81)
<i>Asset Class: Equities</i>								
YUM BRANDS INC (YUM)	322-034774-726	601.000	148.180	81,594.84	81,594.84	89,056.18	7,461.34	7,461.34
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
ZEBRA TECH CL-A (ZBRA)	322-034763-726	356.000	308.360	85,919.23	103,031.96	109,776.16	23,856.93	6,744.20
<i>Asset Class: Equities</i>								
ZIMMER BIOMET HLDGS INC COM (ZBH)	322-170201-726	2,523.000	91.210	294,142.47	271,249.41	230,122.83	(64,019.64)	(41,126.58)
<i>Next Dividend Payable 07/31/25; Asset Class: Equities</i>								
ZIMVIE INC (ZIMV)	322-172109-726	3,976.000	9.350	35,661.49	35,661.49	37,175.60	1,514.11	1,514.11
<i>Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023701-726	2,765.000	155.950	194,841.16	479,340.40	431,201.75	236,360.59	(48,138.65)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023718-726	3,441.000	155.950	467,622.27	593,581.62	536,623.95	69,001.68	(56,957.67)
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
ZOOM COMMUNICATIONS INC CL A (ZM)	322-034763-726	318.000	77.980	21,765.73	21,765.73	24,797.64	3,031.91	3,031.91
<i>Asset Class: Equities</i>								
3M CO (MMM)	322-034774-726	963.000	152.240	135,965.98	135,965.98	146,607.12	10,641.14	10,641.14
<i>Next Dividend Payable 09/2025; Asset Class: Equities</i>								
Total Common Stocks				\$87,028,603.93	\$112,398,829.57	\$120,072,955.10	\$33,044,351.21	\$7,674,125.53

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	58.63%	\$87,028,603.93	\$112,398,829.57	\$120,072,955.10	\$33,044,351.21	\$7,674,125.53

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

Plan Account Number: 322-146511-726
For the Period: 07/01/2024 - 06/30/2025

Holdings

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK MULTI STRAT INC I (ANGIX)	322-020766-726	762,121.495	\$8.670	\$8,413,094.20	\$6,513,191.01	\$6,607,593.36	\$(1,805,500.84)	\$94,402.35
Purchases		762,121.495		8,413,094.20	6,513,191.01	6,607,593.36	(1,805,500.84)	94,402.35
Long Term Reinvestments		321,473.902		3,188,970.38	2,747,358.45	2,787,178.73	(401,791.65)	39,820.28
Short Term Reinvestments		60,401.962		522,847.93	516,203.15	523,685.01	837.08	7,481.86
Total		1,143,997.359		12,124,912.51	9,776,752.61	9,918,457.10	(2,206,455.41)	141,704.49
Total Purchases vs Market Value				8,413,094.20		9,918,457.10		
Net Value Increase/(Decrease)						1,505,362.90		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		4.84%		\$12,124,912.51	\$9,776,752.61	\$9,918,457.10	\$(2,206,455.41)	\$141,704.49

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 2025

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

Schedule of Assets (Held at Year End)

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

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____ ☐ the DFVC program
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 U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS 1621 MARKET STREET SUITE 400 SAN FRANCISCO CA 94103-1217
2b	Employer Identification Number (EIN) 94-1285319
2c	Plan Sponsor's telephone number (415) 626-2000
2d	Business code (see instructions) 238220

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	<i>Fred Nurisso</i>	04/09/2026	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Larry Mazzola, Jr.</i>	04/08/2026	LARRY MAZZOLA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2,282
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1,341 6a(2) 1,240 6b 212 6c 750 6d 2,202 6e 28 6f 2,230 6g(1) 2,167 6g(2) 2,135 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 179

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:

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____