

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 09/01/2024 and ending 08/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/24/1959
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) CEMENT MASONS PENSION TRUST FUND FOR N.CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568
2b	Employer Identification Number (EIN) 94-6277669
2c	Plan Sponsor's telephone number 925-833-4335
2d	Business code (see instructions) 236200

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.	06/15/2026	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/15/2026	BRIAN GARDNER
	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 5409
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) 2904 6a(2) 2920 6b 1436 6c 1125 6d 5481 6e 503 6f 5984 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 511

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

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

A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669

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

1a Enter the valuation date: Month 09 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 711876252
(2) Actuarial value of assets for funding standard account	1b(2) 726468765
c (1) Accrued liability for plan using immediate gain methods	1c(1) 729304487
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 729304487
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 1042138190
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 37171777
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 42672294
(3) Expected plan disbursements for the plan year.....	1d(3) 43872294

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

SIGN HERE	05/21/2026
Signature of actuary JOHN R. CALCAGNO, ASA, MAAA, EA	Date 26-09211
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	711876252
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1906	492123729
(2) For terminated vested participants	1038	143697204
(3) For active participants:		
(a) Non-vested benefits		71484510
(b) Vested benefits		334832747
(c) Total active	2709	406317257
(4) Total	5653	1042138190
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	68.31 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/31/2025	54483108	0			
Totals ►			3(b)	54483108	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	99.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.81 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1159947
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6963840	695421
4	60614809	6053102

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	21233427

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	205759455	32159479
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 3470539**e** Total charges. Add lines 9a through 9d.....**9e** 56863445**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 177723533**g** Employer contributions. Total from column (b) of line 3.....**9g** 54483108**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 13581002**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	25200200	3973408
9j(1)	230450233	
9j(2)	240857080	

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 249761051**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 192897606**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

Part I	Service Provider Information (see instructions)
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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

MCMORGAN & COMPANY LLC

52-2334338

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

RAINIER INVESTMENT MANAGEMENT, LLC

46-4242069

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

SEI TRUST COMPANY

06-1271230

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

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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)

HS&BA

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	612641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY LLP

45-0250958

(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	227211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(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	225622	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 ASSET MANAGEMENT GROUP

13-4194623

(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 68	NONE	212370	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SIERRA INVESTMENTS

68-0370668

(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	194730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	191815	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)

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50 52	NONE	175884	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MORGAN STANLEY

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?
27 33 50	NONE	150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

94-3216063

(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	141824	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)

SAGE INVEST WITH WISDOM

74-2798841

(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	124370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEIX INVESTMENT ADVISORS

95-4191764

(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	91801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	89958	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)

BLACKROCK

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	82394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(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	82151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIERA CAPITAL

13-2726734

(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	73636	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)

RICE HALL JAMES & ASSOCIATES

600 W BROADWAY SUITE 1000
SAN DIEGO, CA 92101

(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	71135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BULLIVANT HOUSER BAILEY PC

93-1129534

(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	67782	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA HAMILTON & ASSOCIATES

76-0589652

(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	43549	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)

LEGAL AND GENERAL

35-7085469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	21848	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	11314	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

94-2856521

(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	5495	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)

MACKAY SHIELDS

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	29698	Yes ☐ No ☒

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(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 ☒	5654	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
MACKAY SHEILDS	28 52	29698
(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.	
MCMORGAN & CO LLC 52-2334338	SUB-ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	3181
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO 13-2988846	INSURANCE BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	1805
(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.	
ENCORE 45-3957469	INSURANCE BROKER COMMISSIONS	

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:	MARK HAMWEE	b EIN:	94-1503999
c Position:	ENROLLED ACTUARY		
d Address:	180 HOWARD STREET, SUITE 100 SAN FRANCISCO, CA 94105-6147	e Telephone:	415-263-8200

Explanation: CURRENTLY, JOHN R. CALCAGNO, ASA, MAAA, EA OF SEGAL IS ENGAGED BY THE PLAN SPONSOR AS THE ENROLLED ACTUARY FOR THE PLAN. FORMERLY, MARK HAMWEE, FSA, MAAA, EA OF THE SAME FIRM HELD THAT POSITION. THE CHANGE WAS MADE DUE TO A REASSIGNMENT OF DUTIES.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND			
b Name of sponsor of entity listed in (a): LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA, INC.			
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100724520	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60126846	
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT RUSSELL 100 GROWTH INDEX FUN			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC			
c EIN-PN 45-6138589-099	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24399505	
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLLECTIVE RUSSELL 1000 VALU			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC			
c EIN-PN 45-6138589-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21407531	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EQV INTERNATIONAL EQUITY TR			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 20-2583973-114	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: RAINIER MULTIPLE INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 27-2402927-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

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	43249213	51659250
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5938260	6118426
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7954741	8576160
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	123947048	137730237
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	87205451	110964244
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	119536380	98043143
(5) Partnership/joint venture interests	1c(5)	112645839	114345931
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	30000	30000
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	179719492	206658402
(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)	28707220	38170703
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3773997	2868709

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	712707641	775165205
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	443915	258615
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	387474	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	831389	258615
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	711876252	774906590

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)	54483108	
(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)		54483108
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	789890	
(B) U.S. Government securities.....	2b(1)(B)	5154209	
(C) Corporate debt instruments.....	2b(1)(C)	5454970	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1667388	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		13066457
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1359811	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	537378	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1897189
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	386978845	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	375429410	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		11549435
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-61084806	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-61084806

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		88159254
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		108070637

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	41238304	
(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)		41238304
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	570000	
(3) Recordkeeping fees	2i(3)	227212	
(4) IQPA audit fees	2i(4)	89958	
(5) Investment advisory and investment management fees	2i(5)	1272839	
(6) Bank or trust company trustee/custodial fees	2i(6)	171762	
(7) Actuarial fees	2i(7)	188514	
(8) Legal fees	2i(8)	291756	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	23734	
(11) Other expenses	2i(11)	966220	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3801995
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45040299

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		63030338
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?	☒		5000000
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 566450.

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 09/01/2024 and ending 08/31/2025		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL		D Employer Identification Number (EIN) 94-6277669
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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ALBANESE JOSEPH J INC**

b EIN **94-2247579**

c Dollar amount contributed by employer **1143716**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **TEICHERT A & SONS**

b EIN **68-0174245**

c Dollar amount contributed by employer **858273**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **MURGA STRANGE & CHALMERS**

b EIN **94-2618213**

c Dollar amount contributed by employer **480160**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **FBD VANGUARD CONSTRUCTION INC**

b EIN **90-0249076**

c Dollar amount contributed by employer **463765**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **BERKELEY CEMENT INC**

b EIN **94-1577270**

c Dollar amount contributed by employer **412251**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **DRAGADOS/FLATIRON JOINT VENTURE**

b EIN **36-4805638**

c Dollar amount contributed by employer **398613**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CONCRETE NORTH INC**

b EIN **45-3801706**

c Dollar amount contributed by employer **391065**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **WEST CONCRETE LLC**

b EIN **68-0436931**

c Dollar amount contributed by employer **332809**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer **DOLAN CONCRETE CONSTR**

b EIN **94-1357622**

c Dollar amount contributed by employer **318289**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

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

b EIN **94-0519552**

c Dollar amount contributed by employer **309165**

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 **06** Day **30** Year **2026**

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

(1) Contribution rate (in dollars and cents) **12.61**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

0

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

14b

0

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

14c

0

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

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

15a

1.06

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

15b

1.10

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

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 46.0 % Private Equity: 9.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 32.0 %

High-Yield Debt: 4.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 2.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2025

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

Schedule of Assets (Acquired and Disposed of Within Year)

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

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2025

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

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

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

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

A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CA	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES CEMENT MASONS PEN FUND NORTH	D Employer Identification Number (EIN) 94-6277669

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

1a Enter the valuation date: Month 09 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 711,876,252
(2) Actuarial value of assets for funding standard account	1b(2) 726,468,765
c (1) Accrued liability for plan using immediate gain methods	1c(1) 729,304,487
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 729,304,487
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1,042,138,190
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 37,171,777
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 42,672,294
(3) Expected plan disbursements for the plan year	1d(3) 43,872,294

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

SIGN HERE John R. Calcagno Signature of actuary JOHN R. CALCAGNO, ASA, MAAA, EA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm	05/21/2026 Date 2609211 Most recent enrollment number 415-263-8200 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	711,876,252
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,906	492,123,729
(2) For terminated vested participants	1,038	143,697,204
(3) For active participants:		
(a) Non-vested benefits		71,484,510
(b) Vested benefits		334,832,747
(c) Total active	2,709	406,317,257
(4) Total	5,653	1,042,138,190
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	68.30 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	54,483,108				
Totals ▶			3(b)	54,483,108	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.81 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	7.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,159,947
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,963,840	695,421
4	60,614,809	6,053,102

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	21,233,427

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	205,759,455	32,159,479
(2) Funding waivers.....	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	3,470,539
e Total charges. Add lines 9a through 9d.....	9e	56,863,445

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	177,723,533
g Employer contributions. Total from column (b) of line 3.....	9g	54,483,108

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	25,200,200	3,973,408

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	13,581,002
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j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	230,450,233	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	240,857,080	
(3) FFL credit.....	9j(3)		0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	249,761,051
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	192,897,606
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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Basic Set Output

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested	Retired Participants	Total
		Participants	and Beneficiaries	
2024	\$1,973,370	\$1,074,854	\$39,589,537	\$42,637,760
2025	\$3,812,829	\$1,792,842	\$38,678,184	\$44,283,854
2026	\$5,505,936	\$2,417,794	\$37,719,481	\$45,643,210
2027	\$7,364,609	\$2,983,959	\$36,733,243	\$47,081,811
2028	\$9,162,092	\$3,675,331	\$35,726,435	\$48,563,858
2029	\$10,784,573	\$4,249,734	\$34,696,461	\$49,730,768
2030	\$12,478,396	\$4,792,008	\$33,637,152	\$50,907,556
2031	\$14,114,065	\$5,356,033	\$32,551,714	\$52,021,812
2032	\$15,652,160	\$5,824,282	\$31,439,587	\$52,916,029
2033	\$17,054,758	\$6,328,337	\$30,302,169	\$53,685,264
2034	\$18,269,707	\$6,721,949	\$29,141,010	\$54,132,666
2035	\$19,445,114	\$7,078,536	\$27,957,758	\$54,481,408
2036	\$20,505,849	\$7,523,145	\$26,754,221	\$54,783,216
2037	\$21,509,737	\$7,847,036	\$25,532,496	\$54,889,269
2038	\$22,416,453	\$8,231,999	\$24,295,142	\$54,943,594
2039	\$23,126,246	\$8,562,817	\$23,045,336	\$54,734,399
2040	\$23,745,709	\$8,818,955	\$21,786,845	\$54,351,509
2041	\$24,308,447	\$9,104,107	\$20,524,175	\$53,936,728
2042	\$24,891,133	\$9,328,946	\$19,262,309	\$53,482,388
2043	\$25,325,035	\$9,520,836	\$18,006,585	\$52,852,456
2044	\$25,696,106	\$9,695,122	\$16,762,681	\$52,153,908
2045	\$25,977,373	\$9,794,637	\$15,536,467	\$51,308,477
2046	\$26,157,747	\$9,912,893	\$14,333,783	\$50,404,423
2047	\$26,283,589	\$10,006,924	\$13,160,361	\$49,450,874
2048	\$26,336,766	\$9,998,354	\$12,021,738	\$48,356,858
2049	\$26,463,078	\$9,933,508	\$10,923,218	\$47,319,804
2050	\$26,339,493	\$9,848,243	\$9,869,700	\$46,057,437
2051	\$26,154,539	\$9,727,952	\$8,865,720	\$44,748,212
2052	\$25,927,483	\$9,565,099	\$7,915,213	\$43,407,795
2053	\$25,610,022	\$9,302,029	\$7,021,367	\$41,933,418
2054	\$25,225,445	\$9,021,992	\$6,186,697	\$40,434,134
2055	\$24,765,073	\$8,722,767	\$5,413,039	\$38,900,879
2056	\$24,268,683	\$8,407,092	\$4,701,591	\$37,377,366
2057	\$23,762,871	\$8,072,305	\$4,052,851	\$35,888,027
2058	\$23,179,086	\$7,705,744	\$3,466,542	\$34,351,372
2059	\$22,532,723	\$7,340,010	\$2,941,554	\$32,814,286
2060	\$21,837,721	\$6,963,720	\$2,475,840	\$31,277,280
2061	\$21,113,569	\$6,589,419	\$2,066,593	\$29,769,581
2062	\$20,355,759	\$6,207,231	\$1,710,490	\$28,273,480
2063	\$19,573,030	\$5,825,858	\$1,403,767	\$26,802,655
2064	\$18,737,116	\$5,445,637	\$1,142,333	\$25,325,086
2065	\$17,884,713	\$5,073,369	\$921,949	\$23,880,031
2066	\$17,018,622	\$4,709,153	\$738,262	\$22,466,038
2067	\$16,127,856	\$4,352,309	\$586,948	\$21,067,114
2068	\$15,238,146	\$4,008,165	\$463,793	\$19,710,105
2069	\$14,340,242	\$3,677,584	\$364,732	\$18,382,558
2070	\$13,457,746	\$3,361,271	\$285,956	\$17,104,972
2071	\$12,590,771	\$3,059,750	\$223,989	\$15,874,510
2072	\$11,741,477	\$2,773,532	\$175,722	\$14,690,731
2073	\$10,914,649	\$2,502,993	\$138,456	\$13,556,098

- This assumes the following:
- No additional benefits will be accrued.
 - Experience is in line with valuation assumptions.
 - No new entrants are covered by the Plan.
 - Benefits are paid in the form assumed with valuation.

Appendix B: Summary of Plan Provisions

Schedule MB, Line 6

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

Plan year

September 1 through August 31

Plan credit year

February 1 through January 31

Plan status

Ongoing plan

Regular pension

- **Age and Service Requirement:** 65 and 5 years, or attainment of Normal Retirement Age.
- **Amount:** \$25.75 per month for each Past Service Benefit Unit; plus \$50.00 per month for each Future Service Benefit Unit earned prior to February 1, 1980; plus 4.00% of the contributions received from February 1, 1980 to January 31, 2004; plus 2.00% of the contributions received on the participant's behalf from February 1, 2004 to January 31, 2014; plus 1.75% of the contributions received on the participant's behalf from February 1, 2014 to January 31, 2021; plus 2.50% of the contributions received on the participant's behalf for service thereafter. Beginning with hours worked in July 2003, no more than \$3.20 per hour in contributions is recognized for benefit computation purposes. Beginning with hours worked in February 2024, no more than \$4.00 per hour in contributions is recognized for benefit computation purposes. Beginning with hours worked in July 2024, no more than \$4.25 per hour in contributions is recognized for benefit computation purposes. Beginning with hours worked in July 2025, no more than \$4.50 per hour in contributions is recognized for benefit computation purposes.

Appendix B: Summary of Plan Provisions

Early retirement

- **Age and Service Requirement:** Age 55 and 10 years of Credited Service.
- **Amount:** Accrued Regular Pension amount, reduced $\frac{1}{2}$ of 1% for each month that the retiring participant is younger than age 65. (The supplemental benefit of \$240/\$210 per month is not subject to the Early Retirement reduction factor.)

Supplemental pension

- **Age and Service Requirements:** Eligible for Regular, Service, Early, Disability, or Deferred Vested Pension.
- **Amount:** Sum of:
 - \$240 per month, times a fraction (not to exceed one), whose numerator equals the participant's credited service as of February 1, 2014, and whose denominator is the participant's projected credited service as of the earlier of the benefit effective date or the earliest date as of which he or she could have retired under the plan, and
 - \$210 per month, times 1 minus the fraction used in (a) above.
- This benefit accrues ratably such that, in the event of a vested termination for reasons other than retirement or a qualifying disability, only a prorated portion of the benefit described above is payable.

Service pension

- **Age and Service Requirements:** Age 55 and 25 Benefit Units, or age 62 and 20 Benefit Units.
- **Amount:** Accrued Regular Pension amount.

Disability

- **Age and Service Requirements:** 10 years of Credited Service; and, as a result of actual employment, earned at least two quarters of Credited Service in the two consecutive Plan Credit Year periods preceding the date of disability.
- **Other Requirement:** Totally disabled and entitled to a Social Security Disability award.
- **Amount:** \$50.00 per month per Benefit Unit up to a maximum of 30 units, but not less than the actuarial equivalent, or if higher 40%, of the accrued benefit payable at Normal Retirement Age.

Appendix B: Summary of Plan Provisions

Deferred vested pension

- **Age and Service Requirements:** Age 65 and vested; or age 55 with 10 years of Credited Service.
- **Other Requirement:** Incurred Separation from Employment prior to retirement.
- **Amount:** Accrued Regular Pension amount, payable at Normal Retirement Age or, on a reduced basis, as early as age 55. In addition, a prorated portion of the \$240/\$210 supplement is provided as noted above. May also qualify for unreduced Service Pension if requirements met.
- **Normal Retirement Age:** 65, or fifth anniversary of participation, if later.

Pro rata/partial pension

This type of pension is available for participants who have earned at least 5 years of Combined Credited Service under this Plan and Related Pension Plans.

Delayed retirement

Benefits are increased by 1% per month for each month after Normal Retirement Age until age 70 and 1.5% per month thereafter, until the Required Beginning Date, based on provisions of Plan section 10.08. Increases are provided only for months for which benefits were not suspended.

Spouse's benefit

- **Age and Service Requirements:** 5 years of Credited Service, regardless of age.
- **Amount:** 50% of the benefit that the participant would have received had he or she retired, on a Husband-and-Wife pension, the day before death. If death occurs before attainment of age 55, payments will commence when the participant would have reached that age, and the amount will equal the amount that would have been payable had the participant left Covered Employment on the date of death, retired on a Husband-and-Wife pension upon reaching age 55, and died immediately thereafter.

Appendix B: Summary of Plan Provisions

Husband-and-wife pension

All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced to reflect the joint and survivor coverage (95% for same age participant/spouse on non-disability pension). In the event that the spouse predeceases the participant, the monthly pension amount will revert back to the original amount. If this type of pension is rejected, benefits are payable for the life of the participant (with a minimum guarantee of 36 monthly payments) without reduction or in any other available optional form (see list below) elected by the participant in an actuarially equivalent amount.

Post-retirement death benefit

A lump sum benefit shall be paid to the beneficiary of a deceased pensioner, in an amount equal to \$100 for each Benefit Unit earned under the Plan at the time of retirement.

Optional forms of benefits

In addition to the Husband-and-Wife Pension described above, the following optional forms of benefit are available:

- Single-Life pension (with a Three-Year Guarantee), or
- 75% Husband-and-Wife Pension, or
- 100% Husband-and-Wife Pension, or
- Level Income Option.

Service schedules

- **Credited Service:** Commencing February 1, 1976, a participant who works at least 300 hours in a Plan Credit Year receives $\frac{1}{4}$ year of Credited Service for each 250 hours of work up to a maximum of one year for 870 hours or more.
- **Benefit Units:** Commencing February 1, 1982, a participant who works at least 300 hours in a Plan Credit Year receives $\frac{1}{12}$ of a Benefit Unit for each 100 hours of work up to a maximum of one Benefit Unit for 1,200 hours or more.

Appendix B: Summary of Plan Provisions

Break-in-service rules

- **One Year Break:** A participant incurs a One Year Break in Service if he or she fails to work at least 300 hours in a Plan Credit Year.
- **Permanent Break:** A nonvested participant incurs a Permanent Break in Service if the number of consecutive One Year Breaks in Service is at least five and it equals or exceeds the number of full years of Credited Service previously accumulated. At this time, all accumulated Credited Service and Benefit Units are canceled.

Participation rules

- **Participation:** An employee becomes a “Participant” the February 1 or August 1 next following a twelve month period during which he or she worked at least 300 hours in Covered Employment.
- **Termination of Participation:** A Participant who incurs a One Year Break in Service ceases to be a Participant as of the last day of the Plan Year which constituted the One Year Break in Service, unless he or she has retired or attained vested rights.
- **Separation from Employment:** A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Year period in which he or she does not work at least 300 hours in Covered Employment in at least one of the two Plan Credit Years. The monthly amount payable for Benefit Units earned prior to the last separation from employment is frozen at the then current benefit level.

Changes in Plan provisions

Effective July 1, 2025, the benefit-bearing contribution rate has been increased from \$4.25 to \$4.50. The 2.50% crediting factor remains unchanged. This benefit improvement has no impact on the accrued liability for FSA purposes as of September 1, 2024, and increased the normal cost by 0.9% for FSA purposes for the current year.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$44,496,000	\$0	\$44,496,000
2025	\$44,496,000	\$0	\$44,496,000
2026	\$44,496,000	\$0	\$44,496,000
2027	\$44,496,000	\$0	\$44,496,000
2028	\$44,496,000	\$0	\$44,496,000
2029	\$44,496,000	\$0	\$44,496,000
2030	\$44,496,000	\$0	\$44,496,000
2031	\$44,496,000	\$0	\$44,496,000
2032	\$44,496,000	\$0	\$44,496,000
2033	\$44,496,000	\$0	\$44,496,000

Section 3: Actuarial Valuation Results

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	09/01/1995	\$236,546	1	\$236,546
Plan Amendment	09/01/1996	1,468,980	2	757,610
Plan Amendment	09/01/1997	2,738,362	3	970,835
Change in Assumptions	09/01/1998	1,585,437	4	434,548
Plan Amendment	09/01/1998	11,532,412	4	3,160,885
Plan Amendment	09/01/1999	10,011,281	5	2,262,028
Plan Amendment	09/01/2000	2,444,556	6	474,148
Change in Assumptions	09/01/2001	479,677	7	82,122
Plan Amendment	09/01/2001	1,454,991	7	249,099
Plan Amendment	09/01/2002	2,889,732	8	445,635
Change in Assumptions	09/01/2003	10,069,219	9	1,420,450
Recognition of 2009 Pool	09/01/2009	18,990,259	14	1,978,205
Experience Loss	09/01/2010	2,726,636	1	2,726,636
Recognition of 2010 Pool	09/01/2010	3,698,048	15	369,294
Change in Assumptions	09/01/2011	273,975	2	141,299
Recognition of 2009 Pool	09/01/2011	1,140,402	14	118,795
Experience Loss	09/01/2012	554,503	3	196,589
Recognition of 2009 Pool	09/01/2012	7,873,811	14	820,211
Recognition of 2009 Pool	09/01/2013	8,259,498	14	860,387
Recognition of 2009 Pool	09/01/2014	7,139,904	14	743,760
Change in Assumptions	09/01/2014	7,316,466	5	1,653,140
Experience Loss	09/01/2015	4,891,559	6	948,771
Experience Loss	09/01/2016	7,522,088	7	1,287,805

Section 3: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	09/01/2018	12,599,537	9	1,777,399
Experience Loss	09/01/2019	4,951,855	10	646,785
Experience Loss	09/01/2020	4,898,065	11	598,140
Change in Assumptions	09/01/2021	433,007	12	49,834
Re-balancing item	09/01/2024	6,963,840	15	695,421
Change in Assumptions	09/01/2024	60,614,809	15	6,053,102
Total		\$205,759,455		\$32,159,479

No experience loss base was established as of September 1, 2024, due to the plan's overfunded status prior to recognition of the changes in assumptions.

Section 3: Actuarial Valuation Results

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Recognition of 2009 Pool	09/01/2010	\$1,555,707	14	\$162,057
Experience Gain	09/01/2011	736,723	2	379,956
Plan Amendment	09/01/2013	40,399	4	11,073
Experience Gain	09/01/2013	1,974,833	4	541,276
Experience Gain	09/01/2014	3,432,243	5	775,508
Experience Gain	09/01/2017	2,481,850	8	382,735
Change in Assumptions	09/01/2019	176,121	10	23,004
Experience Gain	09/01/2021	13,825,885	12	1,591,186
Experience Gain	09/01/2022	976,439	13	106,613
Total		\$25,200,200		\$3,973,408

Appendix A: Actuarial Assumptions, Methods and Models

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 7.0%, for the Plan Year ending August 31, 2024

On current (market) value of assets (Schedule MB, line 6h): 10.0%, for the Plan Year ending August 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 1 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

For purposes of determining current liability, the current liability interest rate was changed from 2.99% to 3.81% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of August 31, 2024:

- Net investment return, previously 7.25%.
- Active and inactive vested retirement rates for non-service pensions, previously:

Appendix A: Actuarial Assumptions, Methods and Models

Age	Active Participants:	Inactive
	Rate for Non-Service Pensions	Vested Participants: Rate for Non-Service Pensions
55	7%	7%
56	4%	2%
57	4%	2%
58	7%	2%
59	7%	7%
60	7%	7%
61	20%	15%
62	30%	15%
63	30%	15%
64	20%	15%
65	50%	70%
66	50%	50%
67	50%	50%
68	70%	50%
69	70%	100%
70	100%	100%

Section 3: Actuarial Valuation Results

Schedule of active participant data

The following table shows the distribution of active participant data by age and pension credits as of August 31, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Years of Credited Service

Age	Total	0-1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 25	121	—	116	5	—	—	—	—	—	—	—
	\$311	—	\$296	—	—	—	—	—	—	—	—
25-29	284	—	178	102	4	—	—	—	—	—	—
	\$516	—	\$362	\$754	—	—	—	—	—	—	—
30-34	358	—	172	170	16	—	—	—	—	—	—
	\$644	—	\$393	\$765	—	—	—	—	—	—	—
35-39	417	—	156	178	50	32	1	—	—	—	—
	\$804	—	\$400	\$817	\$1,324	\$1,845	—	—	—	—	—
40-44	422	—	103	147	51	76	44	1	—	—	—
	\$1,163	—	\$360	\$800	\$1,298	\$1,962	\$2,652	—	—	—	—
45-49	386	—	76	82	54	79	75	19	1	—	—
	\$1,575	—	\$379	\$794	\$1,355	\$1,941	\$2,846	—	—	—	—
50-54	303	—	52	54	36	48	76	35	2	—	—
	\$1,861	—	\$390	\$827	\$1,287	\$1,924	\$2,875	\$3,798	—	—	—
55-59	280	—	22	50	38	56	61	35	13	4	1
	\$2,094	—	\$310	\$823	\$1,302	\$1,939	\$2,706	\$3,668	—	—	—
60-64	111	—	5	13	14	25	23	17	6	8	—
	\$2,426	—	—	—	—	\$1,768	\$2,649	—	—	—	—
65-69	21	—	1	5	2	2	6	2	—	2	1
	\$2,397	—	—	—	—	—	—	—	—	—	—
70 & over	3	—	1	1	—	—	—	—	—	—	1
	—	—	—	—	—	—	—	—	—	—	—
Unknown	3	—	2	—	—	—	—	—	1	—	—
	—	—	—	—	—	—	—	—	—	—	—
Totals	2,709	—	884	807	265	318	286	109	23	14	3
	\$1,228	—	\$368	\$792	\$1,309	\$1,922	\$2,762	\$3,740	\$4,956	—	—

Notes:

1. Credited Service as of February 1 is increased by 7/12 of a year from data reported as of January 31 to recognize 7-month difference between Plan Year and Plan Credit Year.
2. Excludes 177 participants with less than one year of credited service as of February 1.

Exhibit C: Statement of actuarial assumptions, methods and models

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, the following assumptions were changed:

- The interest return used for plan funding and the retirement rates

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of August 31, 2024:
 - The 4044 interest rates are as specified in the PBGC yield curve published in August 2024

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

**Attachment to 2024 Schedule MB (Form 5500) for
Cement Masons Pension Trust Fund for Northern California
(EIN: 94-6277669, PN: 001)**

FOOTNOTES TO SCHEDULE MB

- Item 3 All negotiated contributions are paid periodically throughout the year pursuant to collective bargaining agreements. These figures were obtained from a draft audit and includes \$0 in withdrawal liability payments.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Appendix A: Actuarial Assumptions, Methods and Models

Schedule MB, Line 6

Economic assumptions

Net investment return

6.50%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

This assumption was reduced from 7.25%, which had been used each year since 2019. This change reflects professional judgment, as well as updated capital market assumptions under the building block methodology referenced above.

Annual administrative expenses

\$1,200,000 for the year beginning September 1, 2024 (equivalent to \$1,159,947 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Demographic and noneconomic assumptions

Rationale

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, the retirement assumptions were changed.

Appendix A: Actuarial Assumptions, Methods and Models

Mortality rates

Healthy: 95% of the Pri-2012 Blue Collar Healthy Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Disabled: 95% of the Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Beneficiaries: 95% of the Pri-2012 Contingent Survivor Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019. Contingent Survivor mortality table is used for the current beneficiaries in pay status as well as for the future beneficiaries regardless of whether the primary annuitant is alive or not.

Pre-Retirement: 95% of the Pri-2012 Blue Collar Employee Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Appendix A: Actuarial Assumptions, Methods and Models

Termination rates

Age	Disability	Withdrawal ¹ First 5 Years	Withdrawal ¹ After 5 Years
20	0.03	15.00	9.52
25	0.04	15.00	9.26
30	0.06	15.00	8.87
35	0.07	15.00	8.22
40	0.11	15.00	7.33
45	0.18	15.00	6.19
50	0.30	15.00	4.34
55	0.50	15.00	1.64
60	0.81	15.00	0.00

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

Retirement rates

Age	Active Participants:	Active Participants:	Inactive Vested Participants:	Inactive Vested Participants:
	Rate for Service Pensions	Rate for Non-Service Pensions	Rate for Service Pensions	Rate for Non-Service Pensions
55	40%	3%	100%	11%
56	20%	2%	100%	7%
57	15%	2%	100%	5%
58	15%	2%	100%	5%
59	25%	2%	100%	5%
60	25%	5%	100%	10%

¹ Withdrawal rates do not apply at or beyond retirement eligibility.

Appendix A: Actuarial Assumptions, Methods and Models

Age	Active Participants:	Active Participants:	Inactive Vested Participants:	Inactive Vested Participants:
	Rate for Service Pensions	Rate for Non-Service Pensions	Rate for Service Pensions	Rate for Non-Service Pensions
61	25%	5%	100%	10%
62	40%	20%	100%	10%
63	25%	20%	100%	20%
64	25%	20%	100%	20%
65	50%	50%	100%	50%
66	50%	50%	100%	20%
67	50%	50%	100%	20%
68	70%	70%	100%	20%
69	70%	70%	100%	20%
70	100%	100%	100%	100%

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

Future benefit accruals

1,550 hours per year.

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

Data adjustments

Data as of January 31 has been adjusted to August 31 by adding seven months of service for active employees.

Unknown data for participants

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

Appendix A: Actuarial Assumptions, Methods and Models

Definition of active participants

Active participants are defined as those with at least 300 hours in the most recent Plan Credit year and who have accumulated at least one year of Credited Service as of February 1, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded from the valuation.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85%

Age and sex of spouse (where not already known)

Spouses of male participants are female and four years younger, and spouses of female participants are male and four years older.

Benefit election

65% of future retirees are assumed to elect the 50% Husband-and-Wife Pension and the other 35% are assumed to elect the Single-Life Pension with a Three-Year Guarantee.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 70.

Appendix A: Actuarial Assumptions, Methods and Models

Methods, models and other information

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Elections under the Pension Relief Act of 2010

Extended Amortization of Net Investment Losses (IRC Section 431(b)(8)(A)): The market value investment losses for the Plan Years ended August 31, 2009 and August 31, 2010 continue to be amortized over an extended period, based on the prospective method as defined in IRS Notice 2010-83.

Current liability assumptions

Interest: 3.81%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(c)(3): Pri-2012 combined employee and annuitant healthy mortality tables projected through the valuation date plus a number of years that varies by age and sex per IRC 1.430(h)(3)-1(c)(3)(ii)(A) using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023. The prior year assumption used RP-2006 combined employee and annuitant healthy mortality tables, projected through the valuation date plus a number of years that varies by age and sex per IRC 1.430(h)(3)-1(c)(3)(ii)(A) using scale MP-2021.

Appendix A: Actuarial Assumptions, Methods and Models

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 7.0%, for the Plan Year ending August 31, 2024

On current (market) value of assets (Schedule MB, line 6h): 10.0%, for the Plan Year ending August 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 1 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

For purposes of determining current liability, the current liability interest rate was changed from 2.99% to 3.81% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of August 31, 2024:

- Net investment return, previously 7.25%.
- Active and inactive vested retirement rates for non-service pensions, previously:

Appendix A: Actuarial Assumptions, Methods and Models

Age	Active Participants:	Inactive
	Rate for Non-Service Pensions	Vested Participants: Rate for Non-Service Pensions
55	7%	7%
56	4%	2%
57	4%	2%
58	7%	2%
59	7%	7%
60	7%	7%
61	20%	15%
62	30%	15%
63	30%	15%
64	20%	15%
65	50%	70%
66	50%	50%
67	50%	50%
68	70%	50%
69	70%	100%
70	100%	100%

(PLEASE PLACE ON FUND OFFICE LETTERHEAD)

Notice to Terminated Enrolled Actuary

I, as Plan Administrator, verify that the explanation that is reproduced below is the explanation concerning your termination to be reported on the Schedule C (Form 5500) attached to the 2024 Form 5500, Annual Return/Report of Cement Masons Pension Trust Fund for Northern CA (the "Plan"). This Form 5500 is identified in line 2b by the nine-digit Employer Identification Number (EIN) 94-6277669 and in line 1b by the three-digit Plan Number (PN) 001.

Explanation

Currently, John R. Calcagno, ASA, MAAA, EA of Segal is engaged by the Plan Sponsor as the Enrolled Actuary for the Plan. Formerly, Mark Hamwee, FSA, MAAA, EA of the same firm held that position. The change was made due to a reassignment of duties.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the Name, EIN, and PN of the Plan and be submitted to the following address:

Office of Enforcement
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Signed: _____
Plan Administrator

Dated: _____

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		09/01/2024	and ending 08/31/2025
A This return/report is for:	☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
	☐ a single-employer plan	☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report	☐ the final return/report	
	☐ an amended return/report	☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description) _____		
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐		

Part II Basic Plan Information—enter all requested information			
1a Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA		1b Three-digit plan number (PN) ▶	001
		1c Effective date of plan	11/24/1959
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) CEMENT MASONS PENSION TRUST FUND FOR N.CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN CA 94568		2b Employer Identification Number (EIN) 94-6277669	2c Plan Sponsor's telephone number (925) 833-4335
		2d Business code (see instructions) 236200	

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>Greg Levy</i>	06/15/2026	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Brian Gardner</i>	06/15/2026	BRIAN GARDNER
	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 5,409
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) 2,904 6a(2) 2,920 6b 1,436 6c 1,125 6d 5,481 6e 503 6f 5,984 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 511

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 _____

**Cement Masons Pension Trust Fund for Northern California
Financial Statements
August 31, 2025 and 2024
With Independent Auditor's Reports**

Cement Masons Pension Trust Fund for Northern California
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August 31, 2025 and 2024

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Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Pension Trust Fund for Northern California:

Opinion

We have audited the financial statements of Cement Masons Pension Trust Fund for Northern California, 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 August 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of August 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended, of Cement Masons Pension Trust Fund for Northern California 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 Cement Masons Pension Trust Fund for Northern California 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 Cement Masons Pension Trust Fund for Northern California's ability to continue as a going concern for at least one year following 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 Cement Masons Pension Trust Fund for Northern California'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 Cement Masons Pension Trust Fund for Northern California'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

June 5, 2026

Cement Masons Pension Trust Fund for Northern California
Statements of Net Assets Available for Benefits
August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Money market funds	\$ 20,168,063	\$ 13,662,372
U.S. government obligations	137,730,237	123,947,048
Municipal obligations	2,868,709	3,773,997
Corporate obligations	110,964,244	87,205,451
Common stock	98,043,143	119,536,380
Mutual funds	18,002,640	15,044,848
Notes receivable	30,000	30,000
Limited partnerships	114,345,931	112,645,839
Common collective funds	206,658,402	179,719,492
Total investments - at fair value	<u>708,811,369</u>	<u>655,565,427</u>
 Receivables		
Employer contributions	6,118,426	5,938,260
Due from related parties	5,162,778	4,838,334
Interest and dividends	2,528,488	2,246,205
Other receivable	870,202	870,202
Total receivables	<u>14,679,894</u>	<u>13,893,001</u>
 Cash	51,659,250	43,249,213
Prepaid expenses	14,692	-
Total assets	<u>775,165,205</u>	<u>712,707,641</u>
 Liabilities		
Accounts payable	258,615	443,915
Due to related parties	-	387,474
Total liabilities	<u>258,615</u>	<u>831,389</u>
 Net assets available for benefits	<u><u>\$ 774,906,590</u></u>	<u><u>\$ 711,876,252</u></u>

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

Cement Masons Pension Trust Fund for Northern California
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 38,623,883	\$ 53,229,605
Interest and dividends	14,963,646	12,752,612
Less: Investment expenses	(1,444,601)	(2,005,083)
Investment income - net	<u>52,142,928</u>	<u>63,977,134</u>
Employer contributions	54,483,108	53,411,910
Other income	-	25,142
Total additions	<u>106,626,036</u>	<u>117,414,186</u>
 Deductions		
Pension benefits	41,238,304	40,289,244
Administrative expenses	2,357,394	1,382,821
Total deductions	<u>43,595,698</u>	<u>41,672,065</u>
 Net change in net assets available for benefits	 63,030,338	 75,742,121
 Net assets available for benefits		
Beginning of year	<u>711,876,252</u>	<u>636,134,131</u>
End of year	<u><u>\$ 774,906,590</u></u>	<u><u>\$ 711,876,252</u></u>

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

Cement Masons Pension Trust Fund for Northern California

Notes to Financial Statements

August 31, 2025 and 2024

1. Description of Plan

The following description of the Cement Masons Pension Trust Fund for Northern California (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established effective November 24, 1959 as a result of a collective bargaining agreement ("CBA") between various contractor associations in Northern and Central California, the Associated General Contractors of America, Inc. and the District Council of Plasterers and Cement Masons of Northern California; the Plan was restated effective September 1, 2014. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the participating employers and the Local Union.

Eligibility

To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. A participant in this Plan becomes eligible in the Plan on the February 1 or August 1 after they work for a contributing employer for at least 300 hours in covered employment during a twelve-consecutive-calendar-month period and are age 18 or older.

Funding Policy

The Plan's funding policy is for the participating employers to make contributions on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code. The total hourly contribution rate was \$12.61 effective July 1, 2025, \$12.36 effective July 1, 2024, and \$12.11 effective July 1, 2023.

The Plan's actuary has certified that the minimum funding requirements of ERISA were met in 2025 and 2024.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding status certifications. The certifications were based on projections using the actuarial present value of accumulated benefit obligations as of September 1, 2024, and audited financial information as of August 31, 2025, as well as other financial information. The funded (zone) status provides an indication of the financial health of the Plan.

For the years beginning September 1, 2024 and 2023, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006.

Pension Benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of at least one hour of work in covered employment on or after January 1, 1997, they will achieve vested status once they have accumulated at least 5 years of credited service, or attainment of the normal retirement age (65). The Plan permits early retirement at the age of 55 if you have earned at least 10 years of credited service and have worked at least 700 hours in covered employment since January 1, 1959. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to their participating employer's contributions. Upon becoming vested, participants are entitled to annual pension benefits beginning at age 65. The benefit is based on the participants years of covered service and benefit option selected. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Beneficiaries of participants are eligible to receive a death benefit. When a participant dies following retirement, the death benefits available are based on the benefit option selected at the time of retirement. Pre-retirement death benefits are based on the participant's years of covered employment, marital status, and disability status. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until the earlier of normal retirement age, recovery, or death.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid by the Plan as provided in the plan document. 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. Certain investment related expenses are included in net appreciation in fair value of investments.

Employers' Contributions and Related Receivables

The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on factors related to specific employers' or groups of participants' ability to pay, and current and future economic trends and conditions. As of August 31, 2025 and 2024, no allowance for credit losses has been recorded.

Employer contributions due that are delinquent and contributions due as a result of employer payroll audits are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Subsequent Events

Subsequent events were evaluated through June 5, 2026, the date the financial statements were available to be issued.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

Actuarial valuations of the Plan were made by the Plan's actuary, as of September 1, 2024. Information in the reports included the following:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$ 391,998,631
Other vested benefits	294,186,084
Total vested benefits	<u>686,184,715</u>
Nonvested benefits	43,119,772

Total actuarial present value of accumulated plan benefits	<u><u>\$ 729,304,487</u></u>
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As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended August 31, 2024, were as follows:

Actuarial present value of accumulated Plan benefits at beginning of year	<u>\$ 647,601,701</u>
Increases (decreases) during the year attributable to	
Benefits accumulated, net of experience gain or loss and changes in data	15,886,583
Benefits paid - net	(40,289,244)
Changes in actuarial assumptions	60,614,809
Interest	45,490,638
Net increase	<u>81,702,786</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 729,304,487</u></u>

The computations of the actuarial present value of accumulated plan benefits were made as of September 1, 2024. Had the valuation been performed as of August 31, 2024, there would be no material differences.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

The significant actuarial assumptions used in the September 1, 2024 valuation were:

Net investment return	6.50% per annum
Mortality rates	
Healthy participants	95% of the Pri-2012 Blue Collar Healthy Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.
Disabled participants	95% of the Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.
Retirement age:	Age 55-70, based on a combination of age and service retirement rates
Administrative expenses:	\$1,200,000 annually

Significant changes in assumptions between August 31, 2024 and 2023, include a decrease in net investment return rate from 7.25% to 6.50%, and a change to active and inactive vested retirement rates for non-service pensions.

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

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at August 31, 2025 and 2024.

Money Market Funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government and municipal obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Limited Partnerships: The fair value of the limited partnerships are based on the Plan's ownership interest in the partners' capital as determined by the general partner of each of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Common Collective Funds: The fair value of the units in common/collective trusts are estimated based on net asset value, which is based on the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

Notes Receivable: Valued at principal balance due, which approximates fair value.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2025 and 2024:

	August 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 20,168,063	\$ -	\$ -	\$ 20,168,063
U.S. government obligations	-	137,730,237	-	137,730,237
Municipal obligations	-	2,868,709	-	2,868,709
Corporate obligations	-	110,964,244	-	110,964,244
Common stock	98,043,143	-	-	98,043,143
Mutual funds	18,002,640	-	-	18,002,640
Notes receivable	-	30,000	-	30,000
Total assets in the fair value hierarchy	136,213,846	251,593,190	-	387,807,036
Investments at net asset value (*)	-	-	-	321,004,333
Total investments - at fair value	\$ 136,213,846	\$ 251,593,190	\$ -	\$ 708,811,369

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

	August 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 13,662,372	\$ -	\$ -	\$ 13,662,372
U.S. government obligations	-	123,947,048	-	123,947,048
Municipal obligations	-	3,773,997	-	3,773,997
Corporate obligations	-	87,205,451	-	87,205,451
Common stock	119,536,380	-	-	119,536,380
Mutual funds	15,044,848	-	-	15,044,848
Notes receivable	-	30,000	-	30,000
Total assets in the fair value hierarchy	148,243,600	214,956,496	-	363,200,096
Investments at net asset value (*)	-	-	-	292,365,331
Total investments - at fair value	\$ 148,243,600	\$ 214,956,496	\$ -	\$ 655,565,427

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

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value per share as of August 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	August 31, 2025			
	Fair Value	Unfunded Commitment	Redemption Frequency (if currently eligible)	Redemption Notice Period
Limited partnerships				
IFM Global Infrastructure	\$ 28,678,994 (b)	\$ -	Quarterly	90 Days
Madison Core Property Fund LLC	40,809,600 (c)	-	Upon Request	90 Days
CK Opportunities Offshore Fund LP	12,910,450 (d)	1,113,697	n/a	n/a
Grosvenor Real Estate Solution I FF LP	5,995,556 (e)	4,060,157	n/a	n/a
Yucaipa American Alliance III LP	6,084,800 (f)	65,111	n/a	n/a
Private Advisors Private Eq Fd VII, LP	5,015,074 (g)	1,066,520	n/a	n/a
McMorgan Northern California Value Add/Development Fund II, LP	1,460,950 (h)	1,793,397	n/a	n/a
White Oak Pinnacle Fund LP	7,780,711 (j)	1,472,442	n/a	n/a
Hamilton Lane Private Equity Fund VIII LP	5,609,796 (k)	3,583,466	n/a	n/a
Total limited partnerships	114,345,931	13,154,790		
Common collective funds				
Northern Trust Collective Russell 1000 Value Index Fund	21,407,531 (a)	-	Daily	Daily
Northern Trust Collective Russell 1000 Growth Index Fund	24,399,505 (a)	-	Daily	Daily
Legal & General MSCI ACWI Ex	60,126,846 (a)	-	Upon Request	30 Days
Legal & General S&P 500 CIT Fund	100,724,520 (a)	-	Upon Request	30 Days
Total common collective funds	206,658,402	-		
	\$ 321,004,333	\$ 13,154,790		

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

August 31, 2024					
	Fair Value	Unfunded Commitment	Redemption Frequency (if currently eligible)	Redemption Notice Period	
Limited partnerships					
IFM Global Infrastructure	\$ 25,200,525 (b)	\$ -	Quarterly	90 Days	
Madison Core Property Fund LLC	41,814,261 (c)	-	Upon Request	90 Days	
CK Opportunities Offshore Fund LP	11,762,825 (d)	1,381,821	n/a	n/a	
Grosvenor Real Estate Solution I FF LP	4,590,579 (e)	5,184,810	n/a	n/a	
Yucaipa American Alliance III LP	6,291,680 (f)	65,111	n/a	n/a	
Private Advisors Private Eq Fd VII, LP	5,984,477 (g)	1,066,520	n/a	n/a	
McMorgan Northern California Value Add/Development Fund II, LP	2,072,685 (h)	2,120,111	n/a	n/a	
White Oak Pinnacle Fund LP	8,103,694 (j)	1,472,442	n/a	n/a	
Hamilton Lane Private Equity Fund VIII LP	6,825,113 (k)	3,646,713	n/a	n/a	
Total limited partnerships	112,645,839	14,937,528			
Common collective funds					
Northern Trust Collective Russell 1000 Value Index Fund	25,588,950 (a)	-	Daily	Daily	
Northern Trust Collective Russell 1000 Growth Index Fund	30,110,612 (a)	-	Daily	Daily	
Invesco International Growth Trust	12,076,046 (a)	-	Daily	Daily	
Rainier Intl SC Equity Ctf	11,739,434 (a)	-	Daily	3 Days	
Legal & General MSCI ACWI Ex	31,040,726 (a)	-	Upon Request	30 Days	
Legal & General S&P 500 CIT Fund	69,163,724 (a)	-	Upon Request	30 Days	
Total common collective funds	179,719,492	-			
	\$ 292,365,331	\$ 14,937,528			

(a) This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

(b) IFM Global Infrastructure's objective is to acquire and maintain a diversified portfolio of global infrastructure investments (in the target sub-sectors with varied maturities) that returns 10% per annum (net of advisory fees, any performance fee, allocable expenses and investment-level taxes) over a rolling three-year period.

(c) Madison Core Property Fund LLC's principal objective is the preservation of capital of the members, production of current income, appreciation of the company's assets, and the diversification of risk.

(d) CK Opportunities Offshore Fund LP's objective is to generate superior risk adjusted returns while emphasizing the preservation of capital.

(e) Grosvenor Real Estate Solution I FF LP is to invest all of its assets as a limited partner in GCM Grosvenor Real Estate Solutions I, L.P. and GCM RE Solution I Holdings, L.P., pursuant to the limited partnership agreement and to acquire, hold, manage, and dispose of partnership investments and co-investments.

(f) Yucaipa American Alliance III, LP was organized to realize substantial capital gains primarily from private equity investments, equity-related investments, and investments in debt or other securities providing equity-type returns, such as through corporate acquisitions, leveraged buyouts, and financial restructurings in organizations, businesses and concepts that are worker friendly.

(g) Private Advisors Private Equity Fund VII, LP was organized for the purpose of investing in private equity funds and co-investments focused on growth equity, buyout, and distressed/turnaround strategies ("Investee Funds").

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

(h) McMorgan Northern California Value-Add/Development Fund II LP's objective is to invest in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions with superior risk-adjusted returns.

(i) White Oak Pinnacle Fund, LP was organized for the primary purpose of trading and investing in senior secured debt of private and publicly held middle market businesses in the United States.

(j) Hamilton Lane Private Equity Fund VIII LP invests in a global, diversified portfolio of private equity funds primarily pursuing the following investment strategies: U.S. buyout; European buyout; venture/growth capital; distressed/credit; emerging markets; and secondaries (as determined in good faith by the General Partner).

5. Related Party and Party-in-Interest Transactions

The Plan pays fees for arrangements with service providers and affiliated entities, including for management of certain Plan investments by the Custodian. These transactions qualify as party in interest transactions.

Additionally, the Plan shares common governance and transactions with related organizations, including the Cement Masons Health and Welfare Trust Fund for Northern California, which is tax exempt.

As of August 31, 2025 and 2024, \$5,162,778 and \$4,838,334, respectively, was due from Cement Masons Health and Welfare Trust Fund for Northern California for contributions received and not yet transferred.

The Plan deducts health care coverage for retiree self-payments from pension benefits paid, on behalf of Cement Masons Health and Welfare Trust Fund for Northern California. As of August 31, 2025 and 2024, \$0 and \$387,474, respectively, was due to Cement Masons Health and Welfare Trust Fund for Northern California.

As of August 31, 2025 and 2024, the note receivable included in investments of \$30,000 is due from the Cement Masons Health and Welfare Trust Fund for Northern California, due to the dissolution of the Northern California Cement Masons Funds Administration, Inc. The note bears interest at the lesser of 10% or Fremont Bank's prime rate plus 1%, adjusted annually on September 1.

6. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2025 and 2024

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC. The PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

7. Tax Status

The Plan obtained its latest determination letter, dated August 17, 2015, 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 August 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; as of August 31, 2025 and 2024 the Plan is under audit by the Department of Labor.

8. Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years.

The Plan's actuary has advised the Plan that, as of August 31, 2024 and 2023, the Plan had \$84,185,169 and \$121,471,828, respectively, of unfunded vested liabilities for withdrawal liability purposes.

As of August 31, 2024 and 2023, the Plan is in withdrawal liability status, therefore employers who withdraw from the Plan may be assessed a withdrawal liability. There have been no employers that have withdrawn from this Plan during the withdrawal liability period.

9. Risks and Uncertainties

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

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

Supplementary Information

Report on Supplementary Information

Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Pension Trust Fund for Northern California:

We have audited the financial statements of Cement Masons Pension Trust Fund for Northern California as of August 31, 2025 and 2024, and for the years then ended, and have issued our report thereon dated June 5, 2026, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedules of Administrative Expenses, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions 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), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

June 5, 2026

Cement Masons Pension Trust Fund for Northern California
Schedules of Administrative Expenses
Years Ended August 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Administrative fees	\$ 570,000	\$ 570,637
Legal	291,756	218,799
Actuarial	188,514	123,202
Audit	317,170	367,010
General insurance	36,210	51,397
Office expense	9,168	3,243
Printing and supplies	11,007	14,973
Postage	9,013	4,596
Storage	20,433	11,625
Software fees	6,314	9,802
Trustee meetings and conferences	23,734	3,577
Miscellaneous	16,796	3,960
PBGC premiums	857,279	-
	<u>\$ 2,357,394</u>	<u>\$ 1,382,821</u>

See Independent Auditor's Report on Supplementary Information.

Cement Masons Pension Trust Fund for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277669 Plan Number: 001
August 31, 2025

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

*Denotes a party-in-interest.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129200	432,607.240	432,607.24 1.0000	432,607.24	.00 .00	1,440.99	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129203	52,944.360	52,944.36 1.0000	52,944.36	.00 .00	239.95	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129205	269,545.610	269,545.61 1.0000	269,545.61	.00 .00	952.45	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129208	.000	.00 1.0000	.00	.00 .00	754.06	0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129210	2,482,847.880	2,482,847.88 1.0000	2,482,847.88	.00 .00	11,784.99	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129211	13,570,264.200	13,570,264.20 1.0000	13,570,264.20	.00 .00	46,819.32	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129212	12,034.610	12,034.61 1.0000	12,034.61	.00 .00	362.72	4.03

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CEMENT MASONS/CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129215	27,944.270	27,944.27 1.0000	27,944.27	.00 .00	179.62	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129216	22.650	22.65 1.0000	22.65	.00 .00	.08	4.02
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129217	613,897.570	613,897.57 1.0000	613,897.57	.00 .00	2,444.72	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129218	791,057.440	791,057.44 1.0000	791,057.44	.00 .00	4,315.62	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129220	8,337.840	8,337.84 1.0000	8,337.84	.00 .00	29.57	4.03
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129221	1,937,312.230	1,937,312.23 1.0000	1,937,312.23	.00 .00	6,540.40	4.03
Total First Am Govt Ob Fd Cl Z	20,198,815.900	20,198,815.90	20,198,815.90	.00 .00	75,864.49	4.02
Total Money Markets	20,198,815.900	20,198,815.90	20,198,815.90	.00 .00	75,864.49	4.02
Total Cash And Equivalents	20,198,815.900	20,198,815.90	20,198,815.90	.00 .00	75,864.49	4.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MD5D1 Asset Minor Code 24 ACCOUNT 6746129210	60,949.540	59,696.42 97.9440	61,749.48	- 2,053.06 2,179.67	126.98	2.55
F H L M C Gd G15922 3.000% 8/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEYT2 Asset Minor Code 24 ACCOUNT 6746129210	26,093.130	25,514.65 97.7830	27,548.63	- 2,033.98 938.07	65.23	3.07
F H L M C Gd G08847 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5H9 Asset Minor Code 24 ACCOUNT 6746129210	575,341.810	547,805.95 95.2140	553,791.70	- 5,985.75 - 1,280.35	1,917.79	4.20
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMSR5 Asset Minor Code 24 ACCOUNT 6746129210	65,443.170	64,288.75 98.2360	68,478.63	- 4,189.88 2,437.76	163.64	3.05
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMUC5 Asset Minor Code 24 ACCOUNT 6746129210	67,144.500	65,744.54 97.9150	70,330.40	- 4,585.86 2,284.37	167.81	3.06

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G18673 3.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMXB4 Asset Minor Code 24 ACCOUNT 6746129210	30,479.240	29,694.40 97.4250	31,001.93	- 1,307.53 689.87	76.20	3.08
F H L M C #Sb0731 2.500% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CWY40 Asset Minor Code 24 ACCOUNT 6746129210	771,548.410	725,062.62 93.9750	715,128.94	9,933.68 5,191.91	1,607.40	2.66
F H L M C #Sd4977 5.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSQ62 Asset Minor Code 24 ACCOUNT 6746129218	595,189.950	588,006.01 98.7930	572,823.82	15,182.19 15,182.19	2,479.96	5.06
F H L M C #Sd7190 5.000% 12/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DU7B7 Asset Minor Code 24 ACCOUNT 6746129218	529,872.270	523,164.09 98.7340	515,921.73	7,242.36 7,242.36	2,207.80	5.06
F H L M C #Sd8092 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV7D1 Asset Minor Code 24 ACCOUNT 6746129210	134,643.070	117,093.69 86.9660	142,279.84	- 25,186.15 - 2,411.11	336.62	3.45
F H L M C #Sd8129 2.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWA60 Asset Minor Code 24 ACCOUNT 6746129210	305,160.450	255,385.73 83.6890	254,416.95	968.78 - 9,291.56	635.73	2.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8151 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBU6 Asset Minor Code 24 ACCOUNT 6746129210	908,077.980	759,707.12 83.6610	935,577.81	- 175,870.69 - 10,870.52	1,891.83	2.99
F H L M C #Sd8168 3.000% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWCD3 Asset Minor Code 24 ACCOUNT 6746129210	1,008,721.970	878,284.13 87.0690	1,054,759.25	- 176,475.12 - 5,440.97	2,521.78	3.45
F H L M C #Sd8173 2.500% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWCJ0 Asset Minor Code 24 ACCOUNT 6746129210	768,326.040	638,740.17 83.1340	631,107.81	7,632.36 7,632.36	1,600.68	3.01
F H L M C #Sd8196 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC92 Asset Minor Code 24 ACCOUNT 6746129210	792,763.760	719,544.10 90.7640	819,697.33	- 100,153.23 - 1,663.17	2,312.18	3.86
F H L M C #Sd8200 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDD2 Asset Minor Code 24 ACCOUNT 6746129210	206,998.100	172,615.72 83.3900	171,808.43	807.29 807.29	431.25	3.00
F H L M C #Sd8201 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDE0 Asset Minor Code 24 ACCOUNT 6746129210	552,608.710	479,896.46 86.8420	467,238.50	12,657.96 - 13,157.15	1,381.54	3.45

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8202 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDF7 Asset Minor Code 24 ACCOUNT 6746129210	926,520.700	842,401.89 90.9210	966,104.85	- 123,702.96 - 3,067.88	2,702.41	3.85
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDJ9 Asset Minor Code 24 ACCOUNT 6746129210	206,504.590	172,156.68 83.3670	169,107.90	3,048.78 3,048.78	430.22	3.00
F H L M C #Sd8215 4.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDU4 Asset Minor Code 24 ACCOUNT 6746129210	724,869.160	677,694.68 93.4920	727,474.15	- 49,779.47 - 6,895.78	2,416.23	4.28
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24 ACCOUNT 6746129218	888,139.390	803,677.33 90.4900	788,362.46	15,314.87 - 16,762.23	2,590.41	3.87
F H L M C #Sd8222 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD34 Asset Minor Code 24 ACCOUNT 6746129210	1,430,080.090	1,337,081.98 93.4970	1,315,506.09	21,575.89 21,575.89	4,766.93	4.28
F H L M C #Sd8231 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEC3 Asset Minor Code 24 ACCOUNT 6746129210	1,093,331.270	1,054,058.81 96.4080	1,096,499.71	- 42,440.90 - 10,901.54	4,099.97	4.67

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 6746129210	1,452,317.610	1,439,203.18 99.0970	1,458,574.84	- 19,371.66 - 7,429.39	6,051.34	5.05
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 6746129218	.000	.00 99.0970	.00	.00 - 16,831.13	.00	0.00
Total F H L M C #Sd8246 5.000% 8/01/52	1,452,317.610	1,439,203.18	1,458,574.84	- 19,371.66 - 24,260.52	6,051.34	5.04
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24 ACCOUNT 6746129218	669,353.920	625,718.74 93.4810	613,818.46	11,900.28 - 11,202.60	2,231.18	4.28
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 6746129210	732,529.910	706,862.06 96.4960	692,269.37	14,592.69 14,592.69	2,746.99	4.66
F H L M C #Sd8267 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFG3 Asset Minor Code 24 ACCOUNT 6746129210	911,483.220	904,145.78 99.1950	889,794.10	14,351.68 9,676.09	3,797.87	5.04

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8268 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFH1 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.2990	.00	.00 - 3,319.79	.00	0.00
F H L M C #Sd8277 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFS7 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.1450	.00	.00 - 24,449.90	.00	0.00
F H L M C #Sd8315 5.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWGY3 Asset Minor Code 24 ACCOUNT 6746129210	641,158.460	633,419.68 98.7930	622,324.43	11,095.25 11,095.25	2,671.49	5.06
F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWH3 Asset Minor Code 24 ACCOUNT 6746129218	520,387.380	525,612.07 101.0040	523,060.46	2,551.61 1,378.27	2,385.11	5.45
F H L M C #Sd8372 5.500% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJR5 Asset Minor Code 24 ACCOUNT 6746129210	334,793.690	337,723.13 100.8750	330,464.91	7,258.22 7,258.22	1,534.47	5.45
F H L M C #Sd8382 5.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJ38 Asset Minor Code 24 ACCOUNT 6746129218	1,476,593.070	1,459,833.74 98.8650	1,426,758.05	33,075.69 - 8,189.08	6,152.47	5.06

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Sd8394 5.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKF9 Asset Minor Code 24 ACCOUNT 6746129218	381,130.280	376,610.07 98.8140	372,294.29	4,315.78 - 2,102.37	.00	5.06
F H L M C #Sd8468 5.000% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWMR1 Asset Minor Code 24 ACCOUNT 6746129210	683,790.990	674,573.49 98.6520	659,163.84	15,409.65 15,409.65	2,849.13	5.07
F H L M C #Sd8494 5.500% 1/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWNK5 Asset Minor Code 24 ACCOUNT 6746129210	1,848,929.700	1,860,060.26 100.6020	1,834,549.50	25,510.76 25,510.76	8,474.24	5.47
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6C40 Asset Minor Code 24 ACCOUNT 6746129210	898,772.880	897,847.14 99.8970	895,812.00	2,035.14 842.52	3,370.35	4.50
F H L M C #Sb8217 5.000% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6DW7 Asset Minor Code 24 ACCOUNT 6746129210	602,532.610	609,383.41 101.1370	602,344.30	7,039.11 1,091.83	2,510.55	4.94
F H L M C #Sb8257 5.500% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6E63 Asset Minor Code 24 ACCOUNT 6746129210	892,293.170	912,789.14 102.2970	896,693.28	16,095.86 6,281.08	4,089.70	5.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Sb8319 5.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6G46 Asset Minor Code 24 ACCOUNT 6746129210	107,319.020	109,721.89 102.2390	108,593.44	1,128.45 1,128.45	.00	5.38
FHLMC Sb8348 4.500% 12/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6HZ6 Asset Minor Code 24 ACCOUNT 6746129210	355,687.920	355,026.34 99.8140	347,740.52	7,285.82 7,285.82	.00	4.51
F H L M C #Sb8384 5.000% 5/01/40 3132D6J50 Asset Minor Code 24 ACCOUNT 6746129210	1,256,228.690	1,269,280.91 101.0390	1,252,891.83	16,389.08 16,389.08	5,234.29	4.95
F H L M C #Sd3977 5.000% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0M25 Asset Minor Code 24 ACCOUNT 6746129218	340,466.140	336,792.51 98.9210	335,026.67	1,765.84 - 1,675.68	1,418.61	5.05
F H L M C Gd G67702 4.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCRX5 Asset Minor Code 24 ACCOUNT 6746129210	131,936.360	125,970.20 95.4780	141,600.05	- 15,629.85 - 786.29	439.74	4.19
F H L M C #Ra7484 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPJ58 Asset Minor Code 24 ACCOUNT 6746129218	289,284.120	270,561.65 93.5280	264,514.18	6,047.47 - 4,806.05	964.28	4.28

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F H L M C #Ra7554 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPMB1 Asset Minor Code 24 ACCOUNT 6746129210	277,770.380	259,906.97 93.5690	260,344.63	- 437.66 - 4,421.76	925.90	4.27
F H L M C #Ra9475 5.000% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRQ49 Asset Minor Code 24 ACCOUNT 6746129218	198,464.460	196,315.09 98.9170	192,998.93	3,316.16 - 939.82	826.94	5.05
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3135G05Q2 Asset Minor Code 22 ACCOUNT 6746129210	.000	.00 87.4000	.00	.00 - 33,290.29	.00	0.00
F H L M C Mltcl Mtg 1.500% 6/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137ATHY1 Asset Minor Code 30 ACCOUNT 6746129210	28,596.340	27,440.19 95.9570	27,585.83	- 145.64 571.85	35.69	1.56
F H L M C Mltcl Mt 3.062% 12/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BGK24 Asset Minor Code 30 ACCOUNT 6746129210	.000	.00 99.7920	.00	.00 79,460.98	.00	0.00
F H L M C Mltcl Mt 3.430% 1/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVZ82 Asset Minor Code 30 ACCOUNT 6746129210	721,000.000	714,237.02 99.0620	753,155.77	- 38,918.75 6,265.49	2,061.24	3.46

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F H L M C Mltcl Mtg 2.250% 1/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H6LZ6 Asset Minor Code 30 ACCOUNT 6746129218	130,000.000	115,641.50 88.9550	109,651.95	5,989.55 5,989.55	243.75	2.53
F H L M C Mltcl Mtg 3.500% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H8U90 Asset Minor Code 30 ACCOUNT 6746129210	785,000.000	747,806.70 95.2620	760,928.71	- 13,122.01 4,113.40	2,289.57	3.67
F H L M C Mltcl Mtg 3.820% 12/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H9PB9 Asset Minor Code 30 ACCOUNT 6746129210	385,000.000	373,480.80 97.0080	377,783.95	- 4,303.15 1,420.65	1,225.58	3.94
F N M A #Aj1413 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ASSB9 Asset Minor Code 24 ACCOUNT 6746129210	29,197.060	29,170.78 99.9100	31,391.40	- 2,220.62 194.59	109.47	4.50
F N M A #Al2921 3.500% 8/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EKG74 Asset Minor Code 24 ACCOUNT 6746129210	296,141.620	278,476.77 94.0350	293,921.08	- 15,444.31 1,638.02	863.78	3.72
F N M A #As4918 3.500% 5/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPC8 Asset Minor Code 24 ACCOUNT 6746129210	26,782.330	26,511.29 98.9880	28,108.88	- 1,597.59 894.86	78.12	3.54

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F N M A #A18878 5.000% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET2L9 Asset Minor Code 24 ACCOUNT 6746129210	19,476.590	19,835.54 101.8430	21,813.78	- 1,978.24 295.17	81.16	4.91
F N M A #Ap7363 4.000% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138MBFD3 Asset Minor Code 24 ACCOUNT 6746129210	69,281.530	67,215.55 97.0180	72,488.50	- 5,272.95 401.69	230.92	4.12
F N M A #Av0691 4.000% 12/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XBV1 Asset Minor Code 24 ACCOUNT 6746129210	83,501.950	80,633.66 96.5650	87,700.51	- 7,066.85 216.46	278.40	4.14
F N M A #AU6743 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138X6P58 Asset Minor Code 24 ACCOUNT 6746129210	41,802.730	40,383.95 96.6060	44,402.36	- 4,018.41 391.86	139.34	4.14
F N M A #545993 6.000% 11/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31385JRN0 Asset Minor Code 24 ACCOUNT 6746129210	20,013.030	20,649.04 103.1780	21,226.30	- 577.26 - 117.95	100.07	5.82
F N M A M T N 5.625% 7/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aa1 31398AFD9 Asset Minor Code 22 ACCOUNT 6746129210	.000	.00 109.6690	.00	.00 - 18,671.80	.00	0.00

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F N M A #Bk2214 2.500% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HFN88 Asset Minor Code 24 ACCOUNT 6746129210	176,115.680	166,940.05 94.7900	163,842.61	3,097.44 1,548.02	.00	2.64
F N M A #Bn7708 2.500% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JQR62 Asset Minor Code 24 ACCOUNT 6746129215	952,380.430	901,856.65 94.6950	863,838.82	38,017.83 4,964.41	1,984.13	2.64
F N M A #Bm3238 3.500% 8/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J7S48 Asset Minor Code 24 ACCOUNT 6746129210	171,115.850	159,029.94 92.9370	169,939.44	- 10,909.50 - 93.35	499.08	3.77
F N M A #Bt0417 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140LNPB7 Asset Minor Code 24 ACCOUNT 6746129210	257,942.490	215,722.46 83.6320	197,406.62	18,315.84 - 8,554.05	537.38	2.99
F N M A #Ca5960 2.500% 6/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDTS3 Asset Minor Code 24 ACCOUNT 6746129210	711,667.510	602,640.05 84.6800	733,239.92	- 130,599.87 - 5,078.66	1,482.64	2.95
F N M A #Cb6475 5.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QSFR7 Asset Minor Code 24 ACCOUNT 6746129218	625,697.030	619,540.17 99.0160	611,423.31	8,116.86 - 2,527.41	2,607.07	5.05

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F N M A #Fa0679 5.000% 2/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W0XH3 Asset Minor Code 24 ACCOUNT 6746129218	535,973.810	529,188.38 98.7340	526,803.63	2,384.75 2,384.75	2,233.22	5.06
F N M A #Fa1633 5.500% 12/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140W1Y72 Asset Minor Code 24 ACCOUNT 6746129218	463,216.910	466,468.69 100.7020	461,371.28	5,097.41 5,097.41	2,123.08	5.46
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 6746129210	896,743.460	819,121.35 91.3440	830,888.87	- 11,767.52 - 11,767.52	2,615.50	3.83
G N M A II #236270 2.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCNV6 Asset Minor Code 24 ACCOUNT 6746129215	821,294.130	783,136.80 95.3540	764,287.82	18,848.98 11,585.37	1,711.10	2.62
G N M A II #236270 3.000% 5/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDB96 Asset Minor Code 24 ACCOUNT 6746129215	1,096,088.020	1,059,840.39 96.6930	1,006,089.69	53,750.70 2,827.85	2,740.22	3.10
G N M A II #236270 3.000% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XEDB7 Asset Minor Code 24 ACCOUNT 6746129215	780,077.390	760,130.81 97.4430	746,644.85	13,485.96 6,634.01	1,950.22	3.08

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F N M A #Fs2701 2.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJAB9 Asset Minor Code 24 ACCOUNT 6746129215	615,063.270	594,397.14 96.6400	586,184.11	8,213.03 6,005.25	1,281.37	2.59
F N M A #Fs4068 3.500% 1/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKQW3 Asset Minor Code 24 ACCOUNT 6746129215	497,968.910	489,871.94 98.3740	486,725.70	3,146.24 2,419.25	1,452.41	3.56
F N M A #Fs6668 5.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNMS0 Asset Minor Code 24 ACCOUNT 6746129218	317,927.750	320,782.74 100.8980	316,306.27	4,476.47 396.97	1,457.18	5.45
F N M A #Fs6866 5.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNTY0 Asset Minor Code 24 ACCOUNT 6746129218	387,592.670	383,592.71 98.9680	380,961.19	2,631.52 - 1,507.72	1,614.97	5.05
F N M A #Fs8276 2.000% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQFS1 Asset Minor Code 24 ACCOUNT 6746129215	500,892.210	470,322.76 93.8970	465,438.46	4,884.30 851.72	834.82	2.13
F N M A #Fs9853 5.500% 11/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XR5P6 Asset Minor Code 24 ACCOUNT 6746129218	225,424.920	227,307.22 100.8350	223,170.67	4,136.55 4,136.55	1,033.20	5.45

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F N M A #Fm2743 3.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6BM2 Asset Minor Code 24 ACCOUNT 6746129215	614,191.960	598,419.51 97.4320	580,987.21	17,432.30 3,305.91	1,535.48	3.08
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 6746129210	16,356.010	16,918.49 103.4390	17,081.82	- 163.33 164.87	74.97	5.32
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LUP5 Asset Minor Code 24 ACCOUNT 6746129210	82,674.030	80,517.06 97.3910	85,635.42	- 5,118.36 2,305.86	206.73	3.08
F N M A #933032 6.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31412SA96 Asset Minor Code 24 ACCOUNT 6746129210	1,576.720	1,573.16 99.7740	1,569.93	3.23 15.71	7.85	6.01
F N M A #Ma3124 2.500% 9/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CPJ7 Asset Minor Code 24 ACCOUNT 6746129215	787,432.300	758,651.65 96.3450	739,900.94	18,750.71 5,258.89	1,640.49	2.59
F N M A #Ma4048 3.000% 5/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DQA3 Asset Minor Code 24 ACCOUNT 6746129210	574,831.650	503,983.65 87.6750	520,761.55	- 16,777.90 - 16,777.90	1,437.08	3.42

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F N M A #Ma4097 3.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DRT1 Asset Minor Code 24 ACCOUNT 6746129210	429,026.320	375,749.83 87.5820	447,293.45	- 71,543.62 - 5,969.48	1,072.58	3.43
F N M A #Ma4121 3.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DSK9 Asset Minor Code 24 ACCOUNT 6746129210	463,212.250	405,403.36 87.5200	469,854.25	- 64,450.89 - 7,044.89	1,157.98	3.43
F N M A #Ma4379 2.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D2M3 Asset Minor Code 24 ACCOUNT 6746129210	130,178.640	108,716.09 83.5130	108,292.36	423.73 - 3,209.97	271.21	2.99
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y5 Asset Minor Code 24 ACCOUNT 6746129210	1,587,170.340	1,322,700.15 83.3370	1,319,360.71	3,339.44 - 21,764.02	3,306.60	3.00
F N M A #Ma4564 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECA6 Asset Minor Code 24 ACCOUNT 6746129210	879,730.140	764,133.60 86.8600	761,886.93	2,246.67 4,514.06	2,199.32	3.45
F N M A #Ma4580 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECS7 Asset Minor Code 24 ACCOUNT 6746129218	976,138.480	883,307.71 90.4900	868,638.13	14,669.58 - 17,112.86	2,847.07	3.87

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F N M A #Ma4600 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 6746129210	930,322.670	840,769.81 90.3740	850,842.88	- 10,073.07 - 10,073.07	2,713.45	3.87
F N M A #Ma4618 4.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDY3 Asset Minor Code 24 ACCOUNT 6746129210	337,825.170	315,332.77 93.3420	326,001.28	- 10,668.51 - 10,668.51	1,126.08	4.29
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED72 Asset Minor Code 24 ACCOUNT 6746129218	886,217.530	801,938.24 90.4900	783,506.28	18,431.96 - 16,964.00	2,584.80	3.87
F N M A #Ma4644 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EES5 Asset Minor Code 24 ACCOUNT 6746129210	1,045,362.080	977,329.92 93.4920	1,024,858.69	- 47,528.77 - 10,347.83	3,484.49	4.28
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 6746129218	463,335.910	419,272.66 90.4900	411,156.33	8,116.33 - 8,728.89	1,351.40	3.87
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE63 Asset Minor Code 24 ACCOUNT 6746129210	365,436.600	352,708.44 96.5170	345,385.40	7,323.04 7,323.04	1,370.41	4.66

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F N M A #Ma4686 5.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EF47 Asset Minor Code 24 ACCOUNT 6746129210	632,794.680	627,112.18 99.1020	653,360.50	- 26,248.32 716.53	2,636.64	5.05
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24 ACCOUNT 6746129218	599,535.840	560,518.05 93.4920	559,348.20	1,169.85 1,169.85	1,998.45	4.28
F N M A #Ma4713 4.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGX2 Asset Minor Code 24 ACCOUNT 6746129210	597,655.000	587,423.15 98.2880	574,869.41	12,553.74 12,553.74	1,992.18	4.07
F N M A #Ma4732 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHJ2 Asset Minor Code 24 ACCOUNT 6746129210	424,232.670	396,623.61 93.4920	386,714.59	9,909.02 9,909.02	1,414.11	4.28
F N M A #Ma4761 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJF8 Asset Minor Code 24 ACCOUNT 6746129210	295,722.870	293,052.49 99.0970	292,973.10	79.39 868.98	1,232.16	5.05
F N M A #Ma4776 4.000% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJW1 Asset Minor Code 24 ACCOUNT 6746129210	562,037.480	552,409.78 98.2870	559,929.83	- 7,520.05 - 1,071.51	1,873.46	4.07

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F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKK5 Asset Minor Code 24 ACCOUNT 6746129210	656,450.630	645,015.26 98.2580	647,578.28	- 2,563.02 - 2,365.95	3,938.70	4.07
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELF5 Asset Minor Code 24 ACCOUNT 6746129210	370,669.510	374,520.77 101.0390	369,163.66	5,357.11 5,357.11	1,544.46	4.95
F N M A #Ma4841 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELX6 Asset Minor Code 24 ACCOUNT 6746129210	550,585.050	545,332.47 99.0460	537,521.34	7,811.13 - 3,408.29	2,294.14	5.05
F N M A #Ma4894 6.000% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ENL0 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.5030	.00	.00 - 13,764.07	.00	0.00
F N M A #Ma4899 5.000% 12/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ENR7 Asset Minor Code 24 ACCOUNT 6746129210	61,570.800	62,272.09 101.1390	61,628.53	643.56 643.56	256.55	4.94
F N M A #Ma4944 4.500% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP61 Asset Minor Code 24 ACCOUNT 6746129210	128,715.720	128,476.31 99.8140	127,629.69	846.62 - 146.39	482.67	4.51

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F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ERM4 Asset Minor Code 24 ACCOUNT 6746129210	320,575.680	327,939.30 102.2970	321,878.03	6,061.27 1,674.31	1,469.31	5.38
F N M A #Ma5008 4.500% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ER69 Asset Minor Code 24 ACCOUNT 6746129210	950,213.820	916,471.73 96.4490	926,074.57	- 9,602.84 - 8,531.11	3,563.34	4.67
F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EUT5 Asset Minor Code 24 ACCOUNT 6746129210	617,287.840	624,047.14 101.0950	616,226.88	7,820.26 1,203.03	2,572.03	4.95
F N M A #Ma5164 5.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EW22 Asset Minor Code 24 ACCOUNT 6746129210	288,957.930	285,828.52 98.9170	275,187.28	10,641.24 10,641.24	1,203.99	5.05
F N M A #Ma5189 5.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EXT2 Asset Minor Code 24 ACCOUNT 6746129218	571,282.310	564,946.79 98.8910	564,029.71	917.08 - 2,382.23	2,380.34	5.06
F N M A #Ma5215 5.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EYM6 Asset Minor Code 24 ACCOUNT 6746129218	563,979.370	568,649.12 100.8280	562,833.77	5,815.35 5,815.35	2,584.91	5.45

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F N M A #Ma5216 6.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EYN4 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.5700	.00	.00 - 12,965.90	.00	0.00
F N M A #Ma5245 5.000% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EZX9 Asset Minor Code 24 ACCOUNT 6746129218	395,841.760	390,818.53 98.7310	384,554.09	6,264.44 - 2,546.78	1,649.34	5.06
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E3D0 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.3350	.00	.00 - 16,113.57	.00	0.00
F N M A #Ma5296 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E3E8 Asset Minor Code 24 ACCOUNT 6746129218	1,158,080.090	1,166,337.20 100.7130	1,146,114.76	20,222.44 20,222.44	5,307.87	5.46
F N M A #Ma5352 5.000% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E5N6 Asset Minor Code 24 ACCOUNT 6746129218	27,550.080	27,177.60 98.6480	27,003.38	174.22 174.22	114.79	5.07
F N M A #Ma5388 5.500% 6/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E7A2 Asset Minor Code 24 ACCOUNT 6746129218	156,862.350	157,963.52 100.7020	156,237.36	1,726.16 1,726.16	718.95	5.46

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FNMA Ma5444 5.500% 8/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FBN6 Asset Minor Code 24 ACCOUNT 6746129218	68,675.840	69,144.21 100.6820	67,694.00	1,450.21 1,450.21	.00	5.46
FNMA Ma5554 6.000% 12/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FE45 Asset Minor Code 24 ACCOUNT 6746129210	749,422.480	765,969.73 102.2080	757,549.03	8,420.70 8,420.70	.00	5.87
FNMA Ma5587 6.000% 1/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FF51 Asset Minor Code 24 ACCOUNT 6746129210	754,952.970	771,478.89 102.1890	760,847.03	10,631.86 10,631.86	.00	5.87
F N M A #Ma5674 6.000% 4/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FJU2 Asset Minor Code 24 ACCOUNT 6746129210	1,165,520.070	1,190,916.75 102.1790	1,183,002.88	7,913.87 7,913.87	5,827.61	5.87
F N M A #Ae8748 4.000% 12/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31419KWJ0 Asset Minor Code 24 ACCOUNT 6746129210	31,201.420	30,432.30 97.5350	32,902.88	- 2,470.58 531.36	104.00	4.10
F H L M C #Rr0001 4.500% 6/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3142JCAB6 Asset Minor Code 24 ACCOUNT 6746129210	1,322,783.680	1,320,323.30 99.8140	1,319,580.07	743.23 743.23	4,960.44	4.51

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G N M A II #Ma7590 3.000% 9/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WNF1 Asset Minor Code 24 ACCOUNT 6746129210	1,161,662.030	1,029,290.64 88.6050	1,137,957.97	- 108,667.33 - 2,016.29	2,904.22	3.39
G N M A II #Ma7650 3.000% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WQB7 Asset Minor Code 24 ACCOUNT 6746129210	785,067.320	695,875.82 88.6390	688,896.57	6,979.25 6,979.25	1,962.67	3.38
G N M A II #Ma7768 3.000% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WTZ1 Asset Minor Code 24 ACCOUNT 6746129210	1,203,859.970	1,066,523.62 88.5920	1,058,362.21	8,161.41 8,161.41	3,009.65	3.39
G N M A II #Ma7769 3.500% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WT24 Asset Minor Code 24 ACCOUNT 6746129210	724,105.170	662,201.42 91.4510	762,346.96	- 100,145.54 - 3,734.25	2,111.97	3.83
G N M A II #Ma8046 4.500% 5/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179W5F1 Asset Minor Code 24 ACCOUNT 6746129210	924,657.680	897,629.94 97.0770	934,582.85	- 36,952.91 - 6,243.70	3,467.55	4.64
G N M A II #Ma8097 2.500% 5/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179W7J1 Asset Minor Code 24 ACCOUNT 6746129210	453,786.270	386,984.39 85.2790	383,874.82	3,109.57 3,109.57	945.39	2.93

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G N M A I I #Ma8801 5.500% 4/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XX68 Asset Minor Code 24 ACCOUNT 6746129210	428,755.130	434,457.57 101.3300	431,000.06	3,457.51 2,174.60	1,965.11	5.43
G N M A I I #Ma9425 6.500% 1/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YPJ7 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.0270	.00	.00 1,867.49	.00	0.00
G N M A I I #Ma9491 7.000% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YRL0 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.6990	.00	.00 - 1,266.41	.00	0.00
G N M A I I #Ma9542 6.000% 3/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YS70 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.3790	.00	.00 - 2,235.09	.00	0.00
GNMA Ma9543 6.500% 3/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YS88 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.1960	.00	.00 - 1,883.65	.00	0.00
G N M A I I #Ma9607 6.500% 4/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YU85 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.6550	.00	.00 - 185.10	.00	0.00

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G N M A II #Ma9608 7.000% 4/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YU93 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.4570	.00	.00 - 56.65	.00	0.00
G N M A II #Ma9671 7.000% 5/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YW83 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.6650	.00	.00 - 1,253.33	.00	0.00
G N M A II #Ma9728 7.000% 6/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YYZ1 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 103.5460	.00	.00 - 1,680.71	.00	0.00
G N M A II #Ma9853 6.500% 8/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179Y5N0 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 102.9700	.00	.00 - 2,677.50	.00	0.00
G N M A II #Mb0368 6.500% 5/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5MS5 Asset Minor Code 24 ACCOUNT 6746129210	1,590,137.370	1,637,014.62 102.9480	1,629,766.57	7,248.05 7,248.05	8,613.24	6.31
G N M A II #Mb0369 7.000% 5/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5MT3 Asset Minor Code 24 ACCOUNT 6746129210	344,926.130	356,663.97 103.4030	356,836.86	- 172.89 - 172.89	2,012.07	6.77

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G N M A II #Mb0426 6.500% 6/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5PL7 Asset Minor Code 24 ACCOUNT 6746129210	1,611,981.990	1,659,503.22 102.9480	1,656,004.82	3,498.40 3,498.40	8,731.57	6.31
G N M A II #Mb0427 7.000% 6/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5PM5 Asset Minor Code 24 ACCOUNT 6746129210	1,916,413.270	1,985,135.85 103.5860	1,986,061.28	- 925.43 - 925.43	11,179.09	6.76
G N M A II #Mb0488 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5RJ0 Asset Minor Code 24 ACCOUNT 6746129210	1,919,915.160	1,990,683.23 103.6860	1,990,686.42	- 3.19 - 3.19	11,199.51	6.75
G N M A II #Mb0559 7.000% 8/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3618N5TR0 Asset Minor Code 24 ACCOUNT 6746129210	1,300,000.000	1,346,618.00 103.5860	1,350,917.58	- 4,299.58 - 4,299.58	7,583.33	6.76
G N M A #783403 3.500% 9/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36241LX84 Asset Minor Code 24 ACCOUNT 6746129210	49,398.780	46,153.77 93.4310	51,028.03	- 4,874.26 - 459.58	144.08	3.75
G N M A Gtd Remic 1.000% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382NXD4 Asset Minor Code 30 ACCOUNT 6746129210	330,806.500	271,446.58 82.0560	326,464.70	- 55,018.12 8,311.91	275.69	1.22

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U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810QY7 Asset Minor Code 21 ACCOUNT 6746129210	1,600,000.000	1,209,312.00 75.5820	1,577,690.39	- 368,378.39 283,242.85	13,032.61	3.64
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810RK6 Asset Minor Code 21 ACCOUNT 6746129210	3,625,000.000	2,525,610.00 69.6720	3,143,661.45	- 618,051.45 - 178,240.33	4,186.48	3.59
U S Treasury Bd 2.500% 5/15/46 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810RS9 Asset Minor Code 21 ACCOUNT 6746129210	3,610,000.000	2,468,048.70 68.3670	3,150,652.23	- 682,603.53 - 190,865.92	26,731.66	3.66
U S Treasury Bd 3.000% 5/15/47 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810RX8 Asset Minor Code 21 ACCOUNT 6746129210	2,685,000.000	1,988,269.35 74.0510	2,427,948.37	- 439,679.02 - 127,964.14	23,858.56	4.05
U S Treasury Nt 2.375% 11/15/49 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SK5 Asset Minor Code 21 ACCOUNT 6746129210	2,350,000.000	1,487,291.50 63.2890	2,082,314.74	- 595,023.24 - 138,455.57	16,531.42	3.75
U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SN9 Asset Minor Code 21 ACCOUNT 6746129210	3,785,000.000	1,783,529.85 47.1210	2,436,372.18	- 652,842.33 - 160,041.59	14,013.76	2.65

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U S Treasury Nt 1.375% 8/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SP4 Asset Minor Code 21 ACCOUNT 6746129210	4,810,000.000	2,323,855.30 48.3130	3,028,450.38	- 704,595.08 - 177,749.65	3,055.26	2.85
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UG1 Asset Minor Code 21 ACCOUNT 6746129210	2,210,000.000	2,106,417.30 95.3130	2,128,045.75	- 21,628.45 - 21,628.45	4,721.77	4.85
U S Treasury Nt 1.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CDQ1 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 96.7620	.00	.00 - 80,739.83	.00	0.00
U S Treasury Nt 1.875% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEC1 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 97.3320	.00	.00 - 71,649.56	.00	0.00
U S Treasury Nt 2.500% 3/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEF4 Asset Minor Code 21 ACCOUNT 6746129210	.000	.00 98.1720	.00	.00 - 17,715.94	.00	0.00
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEN7 Asset Minor Code 21 ACCOUNT 6746129215	470,000.000	462,987.60 98.5080	448,339.45	14,648.15 - 28,962.34	4,355.16	2.79

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U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEV9 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 98.6520	.00	.00 - 43,881.44	.00	0.00
U S Treasury Nt 3.125% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: WR 91282CFE6 Asset Minor Code 21 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 - 3,738.35	.00	0.00
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFM8 Asset Minor Code 21 ACCOUNT 6746129215	2,355,000.000	2,378,738.40 101.0080	2,371,581.04	7,157.36 3,640.67	40,986.68	4.08
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CFV8 Asset Minor Code 21 ACCOUNT 6746129210	.000	.00 101.1170	.00	.00 5,354.34	.00	0.00
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGH8 Asset Minor Code 21 ACCOUNT 6746129215	3,885,000.000	3,876,064.50 99.7700	3,825,093.74	50,970.76 25,951.80	11,823.91	3.51
U S Treasury Nt 4.000% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGL9 Asset Minor Code 21 ACCOUNT 6746129210	1,750,000.000	1,749,090.00 99.9480	1,748,306.21	783.79 783.79	3,233.70	4.00

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U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGM7 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 96.9300	.00	.00 - 28,356.63	.00	0.00
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGT2 Asset Minor Code 21 ACCOUNT 6746129215	2,780,000.000	2,782,390.80 100.0860	2,776,756.44	5,634.36 6,423.91	42,402.60	3.62
U S Treasury Nt 3.625% 5/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHE4 Asset Minor Code 21 ACCOUNT 6746129215	3,120,000.000	3,122,558.40 100.0820	3,067,073.61	55,484.79 55,484.79	28,738.52	3.62
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHF1 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 100.2660	.00	.00 - 48,696.37	.00	0.00
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHQ7 Asset Minor Code 21 ACCOUNT 6746129215	1,260,000.000	1,278,509.40 101.4690	1,268,042.60	10,466.80 10,466.80	4,519.57	4.07
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHT1 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 98.9530	.00	.00 - 52,547.60	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CHY0 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 100.7870	.00	.00 - 23,186.64	.00	0.00
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJA0 Asset Minor Code 21 ACCOUNT 6746129215	2,210,000.000	2,276,034.80 102.9880	2,264,290.23	11,744.57 11,744.57	43,007.45	4.49
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746129210	.000	.00 103.1170	.00	.00 - 5,802.58	.00	0.00
U S Treasury Nt 4.625% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJK8 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 100.9410	.00	.00 - 44,897.01	.00	0.00
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJN2 Asset Minor Code 21 ACCOUNT 6746129215	2,810,000.000	2,876,091.20 102.3520	2,848,066.61	28,024.59 28,024.59	31,075.87	4.27
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJN2 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 102.3520	.00	.00 - 15,454.73	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total U S Treasury Nt 4.375% 11/30/28	2,810,000.000	2,876,091.20	2,848,066.61	28,024.59 12,569.86	31,075.87	4.27
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJR3 Asset Minor Code 21 ACCOUNT 6746129215	170,000.000	170,763.30 100.4490	170,245.70	517.60 517.60	1,091.37	3.73
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746129218	795,000.000	790,341.30 99.4140	771,851.41	18,489.89 - 53,978.56	1,469.02	4.02
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKA8 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 100.5270	.00	.00 - 68,589.54	.00	0.00
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKK6 Asset Minor Code 21 ACCOUNT 6746129210	2,800,000.000	2,815,624.00 100.5580	2,815,655.48	- 31.48 - 7,745.01	45,994.57	4.85
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKP5 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 103.4140	.00	.00 - 93,466.26	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKQ3 Asset Minor Code 21 ACCOUNT 6746129210	955,000.000	973,651.15 101.9530	969,604.36	4,046.79 - 25,816.68	12,375.42	4.29
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKR1 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 101.3320	.00	.00 - 72,191.46	.00	0.00
U S Treasury Nt 4.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKX8 Asset Minor Code 21 ACCOUNT 6746129218	.000	.00 102.1910	.00	.00 - 40,722.44	.00	0.00
U S Treasury Nt 3.750% 8/31/31 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CLJ8 Asset Minor Code 21 ACCOUNT 6746129218	320,000.000	318,739.20 99.6060	318,738.78	.42 .42	6,033.15	3.76
U S Treasury Nt 4.250% 1/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMF5 Asset Minor Code 21 ACCOUNT 6746129218	2,708,000.000	2,747,238.92 101.4490	2,692,240.54	54,998.38 54,998.38	15,011.74	4.19
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21 ACCOUNT 6746129210	1,415,000.000	1,463,421.30 103.4220	1,451,393.17	12,028.13 12,028.13	3,023.22	4.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21 ACCOUNT 6746129218	2,290,000.000	2,368,363.80 103.4220	2,338,613.38	29,750.42 29,750.42	4,892.70	4.47
Total U S Treasury Nt 4.625% 2/15/35	3,705,000.000	3,831,785.10	3,790,006.55	41,778.55 41,778.55	7,915.92	4.47
U S Treasury Nt 3.875% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMS7 Asset Minor Code 21 ACCOUNT 6746129218	1,555,000.000	1,566,056.05 100.7110	1,562,616.34	3,439.71 3,439.71	27,835.77	3.85
U S Treasury I P S 1.625% 4/15/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNB3 Asset Minor Code 30 ACCOUNT 6746129218	.000	.00 102.1280	.00	.00 .46	.00	0.00
U S Treasury Nt 3.750% 5/15/28 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CND9 Asset Minor Code 21 ACCOUNT 6746129218	1,880,000.000	1,887,632.80 100.4060	1,870,785.78	16,847.02 16,847.02	20,881.79	3.73
U S Treasury Nt 3.875% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNK3 Asset Minor Code 21 ACCOUNT 6746129218	410,000.000	413,362.00 100.8200	409,592.36	3,769.64 3,769.64	2,719.87	3.84

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U S Treasury Nt 3.875% 7/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNM9 Asset Minor Code 21 ACCOUNT 6746129218	1,585,000.000	1,597,252.05 100.7730	1,596,583.24	668.81 668.81	8,011.14	3.85
U S Treasury Nt 3.875% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNN7 Asset Minor Code 21 ACCOUNT 6746129218	1,120,000.000	1,129,016.00 100.8050	1,126,828.75	2,187.25 2,187.25	3,773.91	3.84
U S Treasury Nt 3.750% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNU1 Asset Minor Code 21 ACCOUNT 6746129218	1,595,000.000	1,597,121.35 100.1330	1,596,562.96	558.39 558.39	2,763.08	3.75
U S Treasury Nt 1.500% 9/30/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828YH7 Asset Minor Code 21 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 - 17,709.80	.00	0.00
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 9128282R0 Asset Minor Code 21 ACCOUNT 6746129215	1,860,000.000	1,811,602.80 97.3980	1,735,106.48	76,496.32 15,045.27	1,933.29	2.31
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 9128283F5 Asset Minor Code 21 ACCOUNT 6746129215	2,990,000.000	2,904,396.30 97.1370	2,770,265.96	134,130.34 52,564.20	19,926.56	2.32

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Total US Government Issues	149,443,656.410	137,730,237.36	142,112,674.92	- 4,382,437.56 - 1,183,393.90	772,125.07	4.19
Corporate Issues						
Aep Transmission Co 3.100% 12/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAE9 Asset Minor Code 28 ACCOUNT 6746129210	670,000.000	662,248.10 98.8430	721,999.49	- 59,751.39 10,668.60	5,192.50	3.14
Angi L P 3.875% 8/15/28 Standard & Poors Rating: B Moody's Rating: B2 001846AA2 Asset Minor Code 28 ACCOUNT 6746129217	151,000.000	142,195.19 94.1690	137,132.50	5,062.69 5,062.69	260.06	4.11
Aph Som Aph2 Aph3 Sr 7.875% 11/01/29 Standard & Poors Rating: Bb+ Moody's Rating: N/A 00188QAA4 Asset Minor Code 28 ACCOUNT 6746129217	113,000.000	117,269.14 103.7780	113,883.75	3,385.39 3,385.39	2,966.25	7.59
At T Inc 5.150% 11/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RHA3 Asset Minor Code 28 ACCOUNT 6746129210	350,000.000	320,320.00 91.5200	334,582.15	- 14,262.15 - 14,060.75	5,307.36	5.63
Aar Escrow LLC 6.750% 3/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 00253PAA6 Asset Minor Code 28 ACCOUNT 6746129217	11,000.000	11,319.22 102.9020	11,220.00	99.22 99.22	342.38	6.56

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Aadvantage Loyalty 5.43889% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAA9 Asset Minor Code 31 ACCOUNT 6746129217	63,749.990	63,798.44 100.0760	62,215.61	1,582.83 - 1,226.86	394.89	5.43
Abbott Laboratories 4.750% 11/30/36 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BG4 Asset Minor Code 28 ACCOUNT 6746129210	202,000.000	200,765.78 99.3890	195,576.37	5,189.41 5,189.41	2,425.40	4.78
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT 6746129210	194,000.000	200,312.76 103.2540	196,190.57	4,122.19 - 3,808.66	4,428.05	4.79
Academy Ltd Academy 6.000% 11/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 00401YAA8 Asset Minor Code 28 ACCOUNT 6746129217	75,000.000	75,078.75 100.1050	73,921.87	1,156.88 - 4.17	1,325.00	5.99
Acrisure LLC 7.500% 11/06/30 Standard & Poors Rating: B Moody's Rating: B2 00489LAL7 Asset Minor Code 28 ACCOUNT 6746129217	82,000.000	84,959.38 103.6090	83,200.00	1,759.38 650.58	1,810.83	7.24
Adobe Inc 2.300% 2/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 00724PAD1 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 93.0320	.00	.00 28,079.35	.00	0.00

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Osaic Hldgs Inc 6.750% 8/01/32 Standard & Poors Rating: B Moody's Rating: B1 00791GAB3 Asset Minor Code 28 ACCOUNT 6746129217	66,000.000	67,248.06 101.8910	66,645.00	603.06 603.06	371.25	6.62
Air Lease Corp 4.650% 6/15/69 Standard & Poors Rating: Bb+ Moody's Rating: N/A 00912XBJ2 Asset Minor Code 28 ACCOUNT 6746129218	123,000.000	121,650.69 98.9030	117,311.25	4,339.44 3,068.85	1,207.45	4.70
Air Lease Corp Mtn 1.875% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAM4 Asset Minor Code 28 ACCOUNT 6746129218	214,000.000	209,052.32 97.6880	196,750.18	12,302.14 6,150.36	178.33	1.92
Air Lease Corp Mtn 5.200% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAX0 Asset Minor Code 28 ACCOUNT 6746129218	252,000.000	259,365.96 102.9230	249,079.32	10,286.64 5,483.52	1,674.40	5.05
Air Products And 4.850% 2/08/34 Standard & Poors Rating: A Moody's Rating: A2 009158BK1 Asset Minor Code 28 ACCOUNT 6746129210	666,000.000	670,222.44 100.6340	657,620.43	12,602.01 2,440.46	2,063.68	4.82
Alcoa Inc 5.900% 2/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 013817AJ0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.1190	.00	.00 - 1,849.00	.00	0.00

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Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 01748XAD4 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	50,864.50 101.7290	48,687.50	2,177.00 3,395.00	161.11	7.13
Bread Financial 9.750% 3/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba2 018581AP3 Asset Minor Code 28 ACCOUNT 6746129217	108,000.000	115,409.88 106.8610	111,927.80	3,482.08 - 735.16	4,855.50	9.12
Bread Financial 8.375% 6/15/35 Standard & Poors Rating: B Moody's Rating: Ba2 018581AQ1 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	61,943.40 103.2390	60,000.00	1,943.40 1,943.40	1,060.83	8.11
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 98.9320	.00	.00 8,631.71	.00	0.00
Alpha Generation 6.750% 10/15/32 Standard & Poors Rating: B+ Moody's Rating: B2 02073LAA9 Asset Minor Code 28 ACCOUNT 6746129217	11,000.000	11,340.78 103.0980	11,000.00	340.78 340.78	280.50	6.55
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 6746129210	290,000.000	263,514.30 90.8670	322,897.67	- 59,383.37 - 2,338.85	280.94	4.26

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Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 6746129217	229,000.000	238,835.55 104.2950	233,964.32	4,871.23 - 3,716.67	1,383.54	6.95
Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 104.2950	.00	.00 - 6,794.40	.00	0.00
Total Amentum Escrow Corp 7.250% 8/01/32	229,000.000	238,835.55	233,964.32	4,871.23 - 10,511.07	1,383.54	6.95
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: AA- Moody's Rating: A2 02377LAA2 Asset Minor Code 31 ACCOUNT 6746129210	614,573.220	569,309.90 92.6350	559,881.09	9,428.81 7,958.72	860.40	3.40
American Axle Mfg 6.875% 7/01/28 Standard & Poors Rating: B+ Moody's Rating: B3 02406PBA7 Asset Minor Code 28 ACCOUNT 6746129217	59,000.000	59,023.60 100.0400	58,663.52	360.08 - 35.60	676.04	6.87
American Express Mtn 3.300% 5/03/27 Standard & Poors Rating: A Moody's Rating: A2 0258M0EL9 Asset Minor Code 28 ACCOUNT 6746129210	330,000.000	326,403.00 98.9100	348,915.19	- 22,512.19 4,487.26	3,569.50	3.34

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American Express 5.240% 4/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JKF6 Asset Minor Code 31 ACCOUNT 6746129218	460,000.000	480,175.60 104.3860	467,247.65	12,927.95 1,455.30	1,071.29	5.02
American Express 4.280% 4/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JKP4 Asset Minor Code 31 ACCOUNT 6746129218	315,000.000	318,458.70 101.0980	314,994.30	3,464.40 3,464.40	599.20	4.23
American Water 3.450% 6/01/29 Standard & Poors Rating: A Moody's Rating: Baa1 03040WUA9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 97.7140	.00	.00 52,561.49	.00	0.00
American Wtr Cap 5.150% 3/01/34 Standard & Poors Rating: A Moody's Rating: Baa1 03040WBD6 Asset Minor Code 28 ACCOUNT 6746129210	660,000.000	675,279.00 102.3150	683,992.20	- 8,713.20 - 8,713.20	16,995.00	5.03
Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moody's Rating: B2 030981AM6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.1980	.00	.00 - 972.00	.00	0.00
Amphenol Corp 4.350% 6/01/29 Standard & Poors Rating: A- Moody's Rating: A3 032095AH4 Asset Minor Code 28 ACCOUNT 6746129210	736,000.000	742,800.64 100.9240	728,824.00	13,976.64 13,976.64	8,004.00	4.31

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Amphenol Corp 2.050% 3/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 032095AK7 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 9,319.95	.00	0.00
Analog Devices Inc 3.500% 12/05/26 Standard & Poors Rating: A- Moody's Rating: A2 032654AN5 Asset Minor Code 28 ACCOUNT 6746129210	540,000.000	536,760.00 99.4000	585,446.93	- 48,686.93 5,170.80	4,515.00	3.52
Anheuser Busch Inbev 6.625% 8/15/33 Standard & Poors Rating: A- Moody's Rating: A3 035240AE0 Asset Minor Code 28 ACCOUNT 6746129210	760,000.000	852,005.60 112.1060	926,450.65	- 74,445.05 - 5,102.20	2,237.78	5.91
Aon North America 5.150% 3/01/29 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAB6 Asset Minor Code 28 ACCOUNT 6746129218	228,000.000	234,596.04 102.8930	227,583.12	7,012.92 1,149.12	5,871.00	5.01
Apollo Coml Real 4.625% 6/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 03762UAD7 Asset Minor Code 28 ACCOUNT 6746129217	65,000.000	62,490.35 96.1390	58,587.50	3,902.85 3,902.85	634.65	4.81
Apple Inc 4.500% 5/12/32 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833FA3 Asset Minor Code 28 ACCOUNT 6746129210	993,000.000	1,012,174.83 101.9310	978,038.80	34,136.03 34,136.03	13,529.63	4.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Applied Materials 1.750% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 038222AN5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 89.7460	.00	.00 38,455.65	.00	0.00
Arbor Realty Senior 7.875% 7/15/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 03881NAJ6 Asset Minor Code 28 ACCOUNT 6746129217	51,000.000	53,091.51 104.1010	51,127.50	1,964.01 1,964.01	580.13	7.56
Arcosa Inc 6.875% 8/15/32 Standard & Poors Rating: B+ Moody's Rating: Ba3 039653AC4 Asset Minor Code 28 ACCOUNT 6746129217	244,000.000	254,543.24 104.3210	251,150.00	3,393.24 1,950.62	745.56	6.59
Aretec Escrow 10.000% 8/15/30 Standard & Poors Rating: B Moody's Rating: B2 04020JAA4 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	109,152.00 109.1520	109,375.00	- 223.00 1,200.00	444.44	9.16
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: Ccc+ Moody's Rating: B3 041242AA6 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 84.4910	.00	.00 - 1,071.00	.00	0.00
Arsenal Aic Parent 8.000% 10/01/30 Standard & Poors Rating: B+ Moody's Rating: Ba3 04288BAB6 Asset Minor Code 28 ACCOUNT 6746129217	51,000.000	54,018.69 105.9190	50,306.72	3,711.97 - 813.96	1,700.00	7.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Asbury Automotive 4.500% 3/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 043436AU8 Asset Minor Code 28 ACCOUNT 6746129217	264,000.000	260,887.44 98.8210	259,710.00	1,177.44 1,177.44	5,940.00	4.55
Asbury Automotive 4.750% 3/01/30 Standard & Poors Rating: Bb Moody's Rating: B1 043436AV6 Asset Minor Code 28 ACCOUNT 6746129217	22,000.000	21,486.74 97.6670	20,350.00	1,136.74 464.86	522.50	4.86
Asbury Automotive 5.000% 2/15/32 Standard & Poors Rating: Bb Moody's Rating: B1 043436AX2 Asset Minor Code 28 ACCOUNT 6746129217	206,000.000	198,046.34 96.1390	192,410.25	5,636.09 4,070.74	457.78	5.20
Ascent Resources Aru 9.000% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 04364VAK9 Asset Minor Code 28 ACCOUNT 6746129217	19,000.000	22,966.25 120.8750	23,655.00	- 688.75 - 197.41	570.00	7.45
Ascent Res Utica 8.250% 12/31/28 Standard & Poors Rating: N/R Moody's Rating: N/A 04364VAR4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.0630	.00	.00 - 7,635.00	.00	0.00
Ascent Res Utica 6.625% 10/15/32 Standard & Poors Rating: Bb- Moody's Rating: B1 04364VAX1 Asset Minor Code 28 ACCOUNT 6746129217	81,000.000	82,458.81 101.8010	80,939.50	1,519.31 1,519.31	2,027.25	6.51

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ashton Woods USA 6.625% 1/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 045086AK1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.5890	.00	.00 - 4,805.10	.00	0.00
Ashton Woods USA LLC 6.875% 8/01/33 Standard & Poors Rating: Bb- Moody's Rating: Ba3 045086AR6 Asset Minor Code 28 ACCOUNT 6746129217	66,000.000	66,129.36 100.1960	66,000.00	129.36 129.36	415.94	6.86
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 053015AG8 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 94.6400	.00	.00 5,957.57	.00	0.00
Avery Dennison Corp 2.250% 2/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 053611AM1 Asset Minor Code 28 ACCOUNT 6746129210	677,000.000	580,304.09 85.7170	570,189.04	10,115.05 10,115.05	677.00	2.62
Avis Budget Rental 5.130% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RJG0 Asset Minor Code 31 ACCOUNT 6746129218	200,000.000	203,046.00 101.5230	200,867.25	2,178.75 966.47	313.50	5.05
Axon Enterprise Inc 6.125% 3/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 05464CAC5 Asset Minor Code 28 ACCOUNT 6746129217	176,000.000	180,825.92 102.7420	176,000.00	4,825.92 4,825.92	5,090.56	5.96

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Bank Of America 4.790% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 05522RDG0 Asset Minor Code 31 ACCOUNT 6746129210	805,000.000	808,735.20 100.4640	801,434.37	7,300.83 - 595.22	1,713.76	4.77
Bank Of America 4.980% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05522RDH8 Asset Minor Code 31 ACCOUNT 6746129210	50,000.000	50,555.50 101.1110	50,988.28	- 432.78 - 432.78	110.67	4.93
Bank Of America 4.930% 5/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 05522RDJ4 Asset Minor Code 31 ACCOUNT 6746129218	485,000.000	492,939.45 101.6370	491,176.17	1,763.28 1,763.28	1,062.69	4.85
Bbcm's Mtg Tr 5.517% 8/16/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05556CAC4 Asset Minor Code 31 ACCOUNT 6746129218	230,000.000	240,754.80 104.6760	239,253.91	1,500.89 1,500.89	1,057.43	5.27
Bwx Technologies Inc 4.125% 6/30/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 05605HAB6 Asset Minor Code 28 ACCOUNT 6746129217	243,000.000	237,389.13 97.6910	232,368.75	5,020.38 5,020.38	1,698.47	4.22
Bmo Mtg 5.87058% 6/17/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 05615DAC1 Asset Minor Code 31 ACCOUNT 6746129218	165,000.000	176,036.85 106.6890	169,949.90	6,086.95 6,086.95	376.70	5.50

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Baldwin Ins Group 7.125% 5/15/31 Standard & Poors Rating: B Moody's Rating: B2 05825XAA7 Asset Minor Code 28 ACCOUNT 6746129217	112,000.000	116,238.08 103.7840	112,835.57	3,402.51 - 5,196.51	2,349.67	6.87
Ball Corp 6.875% 3/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AY2 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	204,166.00 102.0830	201,281.25	2,884.75 - 2,834.00	2,291.67	6.73
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGF0 Asset Minor Code 28 ACCOUNT 6746129218	765,000.000	760,578.30 99.4220	721,909.26	38,669.04 8,919.90	3,331.66	3.85
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28 ACCOUNT 6746129218	370,000.000	367,783.70 99.4010	360,990.50	6,793.20 6,793.20	7,181.29	3.99
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 97.7190	.00	.00 - 18,077.80	.00	0.00
Bk Of America Mtn 2.482% 9/21/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKC2 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 86.5110	.00	.00 - 28,338.84	.00	0.00

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Bank America Corp 5.425% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMB2 Asset Minor Code 28 ACCOUNT 6746129218	61,000.000	61,399.55 100.6550	62,400.01	- 1,000.46 - 1,000.46	147.08	5.39
Bank Of Ny Corp 3.750% 3/20/70 Standard & Poors Rating: BBB Moody's Rating: Baa1 064058AL4 Asset Minor Code 28 ACCOUNT 6746129218	158,000.000	153,155.72 96.9340	143,155.65	10,000.07 7,377.02	1,168.54	3.87
Bank 5.652% 5/17/68 Standard & Poors Rating: N/A Moody's Rating: Aaa 064908AH9 Asset Minor Code 31 ACCOUNT 6746129218	125,000.000	131,961.25 105.5690	128,741.13	3,220.12 3,220.12	588.75	5.35
Bank 2024 5.716% 6/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 06540GAV0 Asset Minor Code 31 ACCOUNT 6746129218	413,000.000	439,370.05 106.3850	427,199.22	12,170.83 4,889.66	1,967.30	5.37
Bank5 5.884% 8/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 065923AY0 Asset Minor Code 31 ACCOUNT 6746129218	605,000.000	636,665.70 105.2340	627,800.32	8,865.38 3,322.98	2,966.52	5.59
Bank5 2025 5.753% 1/17/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 06650CAG8 Asset Minor Code 31 ACCOUNT 6746129218	180,000.000	189,309.60 105.1720	185,395.25	3,914.35 3,914.35	862.95	5.47

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Bbcms Mtg Tr 5.839% 3/15/58 Standard & Poors Rating: AAA Moody's Rating: N/A 072924AD5 Asset Minor Code 31 ACCOUNT 6746129218	585,000.000	618,268.95 105.6870	611,576.36	6,692.59 6,692.59	1,518.14	5.52
Bbcms Mtg Tr 5.659% 5/16/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 07337BAC8 Asset Minor Code 31 ACCOUNT 6746129218	515,000.000	542,016.90 105.2460	539,420.71	2,596.19 2,596.19	2,428.65	5.38
Benchmark Mortgage 11.630% 2/15/58 Standard & Poors Rating: AAA Moody's Rating: N/A 08164AAG7 Asset Minor Code 31 ACCOUNT 6746129218	160,000.000	168,545.60 105.3410	164,798.48	3,747.12 3,747.12	723.64	11.04
Benchmark Mortgage 0.00001% 6/17/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 08164CAC2 Asset Minor Code 31 ACCOUNT 6746129218	505,000.000	533,335.55 105.6110	530,762.89	2,572.66 2,572.66	.00	0.00
Benchmark Mortgage 6.189% 7/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 08190AAC4 Asset Minor Code 31 ACCOUNT 6746129218	370,000.000	392,618.10 106.1130	389,468.36	3,149.74 3,149.74	1,908.28	5.83
Blackstone Mortgage 7.750% 12/01/29 Standard & Poors Rating: B+ Moody's Rating: B1 09257WAF7 Asset Minor Code 28 ACCOUNT 6746129217	58,000.000	61,845.98 106.6310	58,750.00	3,095.98 3,095.98	1,123.75	7.27

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Bluelinx Hldgs Inc 6.000% 11/15/29 Standard & Poors Rating: B+ Moodys Rating: B2 09624HAA7 Asset Minor Code 28 ACCOUNT 6746129217	175,000.000	171,381.00 97.9320	157,299.48	14,081.52 2,671.70	3,091.67	6.13
Bmo Mortgage Tr 6.5262% 5/17/57 Standard & Poors Rating: AAA Moodys Rating: N/A 09660SAU4 Asset Minor Code 31 ACCOUNT 6746129218	480,000.000	512,193.60 106.7070	504,337.50	7,856.10 7,856.10	2,610.48	6.12
Boeing Co Sr Nt 5.150% 5/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CY9 Asset Minor Code 28 ACCOUNT 6746129218	305,000.000	312,847.65 102.5730	306,101.05	6,746.60 6,746.60	5,235.83	5.02
Boeing Co 2.196% 2/04/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DG7 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 99.0420	.00	.00 - 10,059.92	.00	0.00
Boise Cascade Co Del 4.875% 7/01/30 Standard & Poors Rating: Bb Moodys Rating: Ba2 09739DAD2 Asset Minor Code 28 ACCOUNT 6746129217	150,000.000	146,674.50 97.7830	146,625.00	49.50 49.50	1,218.75	4.99
Cloud Capital 5.781% 11/22/49 Standard & Poors Rating: A Moodys Rating: N/A 102104AA4 Asset Minor Code 31 ACCOUNT 6746129218	160,000.000	163,472.00 102.1700	160,268.55	3,203.45 3,203.45	231.24	5.66

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Broadcom Inc 4.350% 2/15/30 Standard & Poors Rating: A- Moody's Rating: A3 11135FCB5 Asset Minor Code 28 ACCOUNT 6746129218	310,000.000	310,895.90 100.2890	309,895.65	1,000.25 1,000.25	599.33	4.34
Brookfield Ppty Reit 5.750% 5/15/26 Standard & Poors Rating: B+ Moody's Rating: B1 11284DAA3 Asset Minor Code 28 ACCOUNT 6746129217	137,000.000	136,899.99 99.9270	128,535.36	8,364.63 - 2,554.98	2,319.49	5.75
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moody's Rating: A1 115637AU4 Asset Minor Code 28 ACCOUNT 6746129210	265,000.000	266,521.10 100.5740	264,685.30	1,835.80 - 422.60	4,755.28	4.72
Builders Firstsource 6.375% 6/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba2 12008RAR8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.1220	.00	.00 - 323.20	.00	0.00
Builders Firstsource 6.750% 5/15/35 Standard & Poors Rating: Bb- Moody's Rating: Ba2 12008RAT4 Asset Minor Code 28 ACCOUNT 6746129218	125,000.000	130,356.25 104.2850	129,531.25	825.00 825.00	2,648.44	6.47
Burlington Northn 7.290% 6/01/36 Standard & Poors Rating: AA- Moody's Rating: A2 12189TAD6 Asset Minor Code 28 ACCOUNT 6746129210	390,000.000	468,039.00 120.0100	558,480.59	- 90,441.59 7,756.01	7,107.75	6.07

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Cco Hldgs LLC 5.125% 5/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPBT9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.4960	.00	.00 - 13,518.00	.00	0.00
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCD3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 96.1070	.00	.00 - 1,179.86	.00	0.00
Cco Hldgs LLC 7.375% 3/03/31 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCT8 Asset Minor Code 28 ACCOUNT 6746129217	218,000.000	225,564.60 103.4700	209,685.25	15,879.35 3,668.94	8,038.75	7.13
Cboe Holdings Inc 3.650% 1/12/27 Standard & Poors Rating: A- Moody's Rating: A2 12503MAA6 Asset Minor Code 28 ACCOUNT 6746129210	660,000.000	656,198.40 99.4240	687,859.02	- 31,660.62 6,809.45	3,278.92	3.67
Cit Group Inc 6.125% 3/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 125581GX0 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 103.8370	.00	.00 - 6,138.86	.00	0.00
Cme Group Inc 4.400% 3/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAL9 Asset Minor Code 28 ACCOUNT 6746129210	1,267,000.000	1,279,974.08 101.0240	1,262,013.99	17,960.09 17,960.09	26,480.30	4.36

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CNH Industrial 1.450% 7/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 12592BAM6 Asset Minor Code 28 ACCOUNT 6746129218	216,000.000	210,634.56 97.5160	194,614.42	16,020.14 6,862.32	400.20	1.49
CNH Equipment 0.400% 12/15/25 Standard & Poors Rating: AAA Moody's Rating: N/A 12598AAC4 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9880	.00	.00 221.86	.00	0.00
CNH Equipment Tr 0.80997% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12598LAC0 Asset Minor Code 31 ACCOUNT 6746129210	7,097.380	7,085.46 99.8320	7,096.56	- 11.10 3,580.39	2.56	0.81
Cna Financial Corp 4.500% 3/01/26 Standard & Poors Rating: A- Moody's Rating: Baa2 126117AT7 Asset Minor Code 28 ACCOUNT 6746129218	340,000.000	339,833.40 99.9510	331,850.82	7,982.58 955.40	7,650.00	4.50
Cno Financial Group 5.250% 5/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12621EAL7 Asset Minor Code 28 ACCOUNT 6746129218	135,000.000	137,663.55 101.9730	130,070.87	7,592.68 - 5,586.68	1,791.56	5.15
Cno Finl Group Inc 6.450% 6/13/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12621EAM5 Asset Minor Code 28 ACCOUNT 6746129218	113,000.000	118,819.50 105.1500	112,872.84	5,946.66 946.94	1,538.68	6.13

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Csc Hldgs LLC 11.250% 5/15/28 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 126307BM8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.9420	.00	.00 21,262.00	.00	0.00
Cable One Inc 4.000% 11/15/30 Standard & Poors Rating: B Moody's Rating: B2 12685JAC9 Asset Minor Code 28 ACCOUNT 6746129217	313,000.000	258,948.03 82.7310	238,877.47	20,070.56 18,305.49	3,686.44	4.83
Cable One Inc Cv 3/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 12685JAE5 Asset Minor Code 29 ACCOUNT 6746129217	.000	.00 96.5000	.00	.00 - 2,712.50	.00	0.00
Cable One Inc Cv 1.125% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: N/A 12685JAG0 Asset Minor Code 29 ACCOUNT 6746129217	288,000.000	229,536.00 79.7000	225,488.75	4,047.25 3,013.55	1,494.00	1.41
Caci Intl Inc 6.375% 6/15/33 Standard & Poors Rating: Bb- Moody's Rating: Ba2 127190AE6 Asset Minor Code 28 ACCOUNT 6746129217	231,000.000	238,262.64 103.1440	234,357.50	3,905.14 3,905.14	3,640.66	6.18
Caesars 6.000% 10/15/32 Standard & Poors Rating: B- Moody's Rating: B3 12769GAD2 Asset Minor Code 28 ACCOUNT 6746129217	61,000.000	59,807.45 98.0450	56,365.87	3,441.58 3,441.58	1,382.67	6.12

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California Res Corp 8.250% 6/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 13057QAK3 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	113,649.80 103.3180	111,073.75	2,576.05 192.50	1,915.83	7.99
Camelot Return 8.750% 8/01/28 Standard & Poors Rating: B- Moody's Rating: B3 13323NAA0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 96.2220	.00	.00 513.50	.00	0.00
Capital One 4.985% 7/24/26 Standard & Poors Rating: N/R Moody's Rating: WR 14040HCU7 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.0000	.00	.00 - 3,096.84	.00	0.00
Capital One Finl 5.817% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCY9 Asset Minor Code 28 ACCOUNT 6746129218	399,000.000	415,327.08 104.0920	383,799.18	31,527.90 12,003.69	7,736.61	5.59
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 6746129218	358,000.000	375,746.06 104.9570	353,249.09	22,496.97 1,270.90	5,209.85	6.01
Capital One 5.463% 7/26/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDG7 Asset Minor Code 28 ACCOUNT 6746129218	175,000.000	181,151.25 103.5150	176,830.50	4,320.75 4,320.75	929.47	5.28

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Capital One Multi 4.420% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGD7 Asset Minor Code 31 ACCOUNT 6746129218	.000	.00 100.2170	.00	.00 - 9,978.31	.00	0.00
Capital One Mul Ex 3.920% 9/17/29 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGE5 Asset Minor Code 31 ACCOUNT 6746129218	470,000.000	469,863.70 99.9710	469,913.72	- 50.02 - 50.02	818.84	3.92
Carvana Co 11.000% 6/01/31 Standard & Poors Rating: Bb- Moody's Rating: B2 146869AN2 Asset Minor Code 28 ACCOUNT 6746129217	56,000.000	58,578.24 104.6040	59,150.00	- 571.76 - 571.76	273.78	10.52
Caterpillar Inc 6.625% 7/15/28 Standard & Poors Rating: A Moody's Rating: A2 149123BF7 Asset Minor Code 28 ACCOUNT 6746129210	400,000.000	425,104.00 106.2760	501,520.85	- 76,416.85 - 9,992.75	3,386.11	6.23
Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 15089QAY0 Asset Minor Code 28 ACCOUNT 6746129217	114,000.000	118,618.14 104.0510	119,334.47	- 716.33 - 716.33	2,248.97	6.44
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAT8 Asset Minor Code 28 ACCOUNT 6746129218	276,000.000	265,821.12 96.3120	253,991.47	11,829.65 - 2,696.52	2,694.83	4.80

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Century Alum Co 6.875% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 156431AS7 Asset Minor Code 28 ACCOUNT 6746129217	22,000.000	22,485.76 102.2080	22,000.00	485.76 485.76	163.85	6.73
Champ Acquisition 8.375% 12/01/31 Standard & Poors Rating: B Moody's Rating: B2 15807XAA8 Asset Minor Code 28 ACCOUNT 6746129217	61,000.000	64,844.22 106.3020	63,205.00	1,639.22 1,639.22	1,277.19	7.88
Champions Fing Inc 8.750% 2/15/29 Standard & Poors Rating: B- Moody's Rating: Caa1 15870LAA6 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 95.6710	.00	.00 - 874.12	.00	0.00
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 6746129217	203,000.000	197,452.01 97.2670	196,841.00	611.01 3,608.42	4,680.01	6.67
Charter 6.650% 2/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CP7 Asset Minor Code 28 ACCOUNT 6746129217	88,000.000	93,865.20 106.6650	91,080.00	2,785.20 2,785.20	487.67	6.23
Chesapeake Funding 5.520% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 165183DE1 Asset Minor Code 31 ACCOUNT 6746129218	103,938.360	105,233.43 101.2460	104,790.98	442.45 442.45	255.00	5.45

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Chubb Ina Hldgs Inc 4.900% 8/15/35 Standard & Poors Rating: A Moody's Rating: A2 171239AM8 Asset Minor Code 28 ACCOUNT 6746129210	351,000.000	349,020.36 99.4360	350,663.04	- 1,642.68 - 1,642.68	1,194.38	4.93
Church Dwight Co Inc 5.600% 11/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 17136MAC6 Asset Minor Code 28 ACCOUNT 6746129210	191,000.000	201,938.57 105.7270	203,146.05	- 1,207.48 - 539.38	3,149.38	5.30
Churchill Downs Inc 6.750% 5/01/31 Standard & Poors Rating: B+ Moody's Rating: B1 171484AJ7 Asset Minor Code 28 ACCOUNT 6746129217	225,000.000	231,250.50 102.7780	208,500.00	22,750.50 36.00	5,062.50	6.57
Cintas Corp 4.000% 5/01/32 Standard & Poors Rating: A- Moody's Rating: A3 17252MAQ3 Asset Minor Code 28 ACCOUNT 6746129210	690,000.000	671,301.00 97.2900	680,348.70	- 9,047.70 5,022.65	9,200.00	4.11
Citadel Limited 6.375% 1/23/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 17288XAC8 Asset Minor Code 28 ACCOUNT 6746129218	150,000.000	157,944.00 105.2960	151,995.00	5,949.00 5,949.00	1,009.38	6.05
Citigroup Inc 3.980% 3/20/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ME8 Asset Minor Code 28 ACCOUNT 6746129218	300,000.000	296,250.00 98.7500	269,981.93	26,268.07 4,986.00	5,339.83	4.03

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Citigroup Inc 3.875% 5/18/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MV0 Asset Minor Code 28 ACCOUNT 6746129218	124,000.000	122,552.92 98.8330	117,849.80	4,703.12 3,398.84	173.51	3.92
Citigroup Inc 3.070% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NG2 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 98.2250	.00	.00 - 20,456.13	.00	0.00
Citigroup Inc 5.174% 2/13/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967PF2 Asset Minor Code 28 ACCOUNT 6746129218	430,000.000	441,257.40 102.6180	431,681.30	9,576.10 9,576.10	1,112.41	5.04
Citigroup Inc 4.952% 5/07/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967QA2 Asset Minor Code 28 ACCOUNT 6746129218	425,000.000	432,985.75 101.8790	426,355.75	6,630.00 6,630.00	6,664.57	4.86
Citgo Pete Corp Sr 7.000% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 17302XAK2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 31.80	.00	0.00
Citigroup Inc 1.122% 1/28/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAM5 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 98.6570	.00	.00 - 20,283.65	.00	0.00

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Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 6746129218	295,000.000	310,788.40 105.3520	302,147.71	8,640.69 - 8,065.95	4,856.88	5.86
Citigroup Inc 6.875% 11/15/73 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 17327CBC6 Asset Minor Code 28 ACCOUNT 6746129218	155,000.000	157,714.05 101.7510	156,550.00	1,164.05 1,164.05	1,124.83	6.76
Civitas Resources 8.375% 7/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAA1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.8520	.00	.00 - 7,441.55	.00	0.00
Civitas Resources 8.750% 7/01/31 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAB9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.8720	.00	.00 - 12,552.60	.00	0.00
Cleveland Cliffs Inc 5.875% 6/01/27 Standard & Poors Rating: Bb- Moody's Rating: WR 185899AH4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.8790	.00	.00 - 4,577.50	.00	0.00
Cleveland Cliffs Inc 7.000% 3/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 185899AP6 Asset Minor Code 28 ACCOUNT 6746129217	172,000.000	170,993.80 99.4150	172,291.25	- 1,297.45 - 1,702.23	5,551.78	7.04

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Cleveland Cliffs 7.3575% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: Ba3 185899AR2 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	99,636.00 99.6360	96,843.75	2,792.25 2,792.25	2,452.50	7.38
Colgate Palmolive Co 3.250% 8/15/32 Standard & Poors Rating: A+ Moody's Rating: Aa3 194162AP8 Asset Minor Code 28 ACCOUNT 6746129210	715,000.000	667,924.40 93.4160	685,378.15	- 17,453.75 4,486.10	1,032.78	3.48
Comcast Corp 6.500% 11/15/35 Standard & Poors Rating: A- Moody's Rating: A3 20030NAK7 Asset Minor Code 28 ACCOUNT 6746129210	600,000.000	667,314.00 111.2190	713,502.59	- 46,188.59 - 8,307.60	11,483.33	5.84
Concentrix Corp Sr 6.850% 8/02/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 20602DAC5 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 105.1310	.00	.00 1,213.38	.00	0.00
Conoco Inc 6.950% 4/15/29 Standard & Poors Rating: A- Moody's Rating: A2 208251AE8 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 109.3670	.00	.00 - 5,567.25	.00	0.00
Conocophillips Sr 4.850% 1/15/32 Standard & Poors Rating: A- Moody's Rating: A2 20826FBK1 Asset Minor Code 28 ACCOUNT 6746129210	328,000.000	333,631.76 101.7170	321,422.06	12,209.70 12,209.70	2,032.69	4.77

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Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 21071BAB1 Asset Minor Code 28 ACCOUNT 6746129210	1,030,000.000	1,059,433.28 102.8576	1,045,473.45	13,959.83 1,389.08	26,831.50	5.07
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: N/R Moody's Rating: Baa1 210795QB9 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 4,761.87	.00	0.00
Coreweave Inc 9.250% 6/01/30 Standard & Poors Rating: B Moody's Rating: B1 21873SAB4 Asset Minor Code 28 ACCOUNT 6746129217	65,000.000	65,233.35 100.3590	65,000.00	233.35 233.35	1,569.93	9.22
Coreweave Inc 9.250% 6/01/30 Standard & Poors Rating: B Moody's Rating: B1 21873SAB4 Asset Minor Code 28 ACCOUNT 6746129218	60,000.000	60,215.40 100.3590	60,750.00	- 534.60 - 534.60	1,449.17	9.22
Total Coreweave Inc 9.250% 6/01/30	125,000.000	125,448.75	125,750.00	- 301.25 - 301.25	3,019.10	9.21
Corporate Office L P 2.750% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 22003BAM8 Asset Minor Code 28 ACCOUNT 6746129218	197,000.000	177,569.89 90.1370	155,013.43	22,556.46 799.43	2,046.61	3.05

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Corporate Office L P 2.900% 12/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 22003BAP1 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 84.1120	.00	.00 - 20,765.85	.00	0.00
Cummins Inc Sr Glbl 1.500% 9/01/30 Standard & Poors Rating: A Moody's Rating: A2 231021AT3 Asset Minor Code 28 ACCOUNT 6746129210	620,000.000	546,734.60 88.1830	576,034.15	- 29,299.55 16,866.20	4,650.00	1.70
Cyrusone Dat Cen 0.00001% 2/20/50 Standard & Poors Rating: A- Moody's Rating: N/A 23284BAJ3 Asset Minor Code 31 ACCOUNT 6746129218	145,000.000	148,493.05 102.4090	144,983.11	3,509.94 3,509.94	.00	0.00
D R Horton Inc 4.850% 10/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 23331ABT5 Asset Minor Code 28 ACCOUNT 6746129210	665,000.000	679,277.55 102.1470	661,648.47	17,629.08 17,629.08	10,392.47	4.75
Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BM8 Asset Minor Code 28 ACCOUNT 6746129218	118,000.000	119,572.94 101.3330	117,859.58	1,713.36 292.64	973.50	4.88
Dte Electric Co 3.700% 3/15/45 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAE6 Asset Minor Code 28 ACCOUNT 6746129210	298,000.000	230,365.92 77.3040	294,459.93	- 64,094.01 - 8,000.23	5,084.21	4.79

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Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746129210	668,898.410	673,252.94 100.6510	673,160.13	92.81 - 8,223.07	1,753.99	5.86
Darden Restaurants 4.350% 10/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 237194AP0 Asset Minor Code 28 ACCOUNT 6746129210	655,000.000	658,091.60 100.4720	649,233.69	8,857.91 8,857.91	10,763.83	4.33
Davita Inc Sr 4.625% 6/01/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 23918KAS7 Asset Minor Code 28 ACCOUNT 6746129217	25,000.000	24,068.00 96.2720	23,250.00	818.00 818.00	289.06	4.80
Davita Inc 6.875% 9/01/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 23918KAW8 Asset Minor Code 28 ACCOUNT 6746129217	114,000.000	117,936.42 103.4530	114,853.45	3,082.97 1,307.58	3,918.75	6.65
Dell Intl LLC 5.400% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBN0 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 102.1760	.00	.00 - 4,596.81	.00	0.00
Dell Intl LLC Emc 5.500% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAP1 Asset Minor Code 28 ACCOUNT 6746129218	205,000.000	208,831.45 101.8690	200,088.20	8,743.25 8,743.25	4,697.92	5.40

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Deluxe Corp Mtn 8.125% 9/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 248019AW1 Asset Minor Code 28 ACCOUNT 6746129217	46,000.000	47,920.96 104.1760	46,249.83	1,671.13 1,671.13	1,723.40	7.80
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AF9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 90.8860	.00	.00 - 21,267.40	.00	0.00
Digital Rlty Tr L P 5.500% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 25389JAV8 Asset Minor Code 28 ACCOUNT 6746129218	305,000.000	314,153.05 103.0010	312,399.30	1,753.75 1,753.75	2,143.47	5.34
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: B+ Moody's Rating: B1 25461LAA0 Asset Minor Code 28 ACCOUNT 6746129217	92,000.000	91,540.00 99.5000	81,820.00	9,720.00 2,454.56	240.22	5.90
Directv Fing LLC 8.875% 2/01/30 Standard & Poors Rating: B+ Moody's Rating: B1 25461LAB8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.2700	.00	.00 - 246.84	.00	0.00
Walt Disney Company 7.125% 4/08/28 Standard & Poors Rating: A Moody's Rating: A2 254687DM5 Asset Minor Code 28 ACCOUNT 6746129210	435,000.000	468,112.20 107.6120	520,657.50	- 52,545.30 42,897.25	12,311.41	6.62

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Dominion Res 7.000% 6/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBD0 Asset Minor Code 28 ACCOUNT 6746129210	535,000.000	609,001.20 113.8320	706,324.62	- 97,323.42 - 6,101.65	7,906.11	6.15
Dream Finders Homes 8.250% 8/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 26154DAA8 Asset Minor Code 28 ACCOUNT 6746129217	134,000.000	138,913.78 103.6670	134,610.13	4,303.65 - 2,817.73	491.33	7.96
Driven Brands 6.372% 10/20/54 Standard & Poors Rating: BBB- Moody's Rating: N/A 26209XAH4 Asset Minor Code 31 ACCOUNT 6746129218	143,550.000	148,559.90 103.4900	143,550.00	5,009.90 964.25	1,041.75	6.16
Duke Energy Corp 3.400% 6/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBE4 Asset Minor Code 28 ACCOUNT 6746129218	285,000.000	276,592.50 97.0500	273,902.10	2,690.40 2,690.40	2,045.67	3.50
Duke Energy Corp 5.750% 9/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBZ7 Asset Minor Code 28 ACCOUNT 6746129218	83,000.000	87,558.36 105.4920	83,242.25	4,316.11 - 9,809.97	2,200.65	5.45
Duke Energy Corp 4.850% 1/05/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCB9 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.8810	.00	.00 - 3,305.50	.00	0.00

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Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAP9 Asset Minor Code 28 ACCOUNT 6746129210	605,000.000	467,907.00 77.3400	560,329.10	- 92,422.10 - 16,970.90	5,671.88	4.85
Eqt Corp 7.500% 6/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884LBG3 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	203,660.00 101.8300	202,500.00	1,160.00 - 623.00	3,750.00	7.37
Epr Properties 3.750% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884UAF6 Asset Minor Code 28 ACCOUNT 6746129218	182,000.000	174,787.34 96.0370	153,922.63	20,864.71 6,118.84	303.33	3.90
Eqm Midstream L P 6.500% 7/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 26885BAH3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.0250	.00	.00 - 10,322.90	.00	0.00
Equitrans Midstream 7.500% 6/01/27 Standard & Poors Rating: N/R Moody's Rating: N/A 26885BAM2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.3690	.00	.00 - 2,044.00	.00	0.00
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 277432AR1 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 - 8,521.20	.00	0.00

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Eaton Corp 4.150% 11/02/42 Standard & Poors Rating: A- Moody's Rating: A3 278062AE4 Asset Minor Code 28 ACCOUNT 6746129210	645,000.000	553,035.90 85.7420	685,117.57	- 132,081.67 - 19,216.75	8,848.15	4.84
Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moody's Rating: A3 278865BE9 Asset Minor Code 28 ACCOUNT 6746129210	1,093,000.000	1,124,183.29 102.8530	1,099,271.90	24,911.39 18,560.24	22,880.13	4.67
Edison International 5.750% 6/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 281020AN7 Asset Minor Code 28 ACCOUNT 6746129218	196,000.000	199,537.80 101.8050	195,972.88	3,564.92 - 1,303.40	2,379.22	5.65
Caesars 8.125% 7/01/27 Standard & Poors Rating: N/R Moody's Rating: WR 28470RAK8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 510.45	.00	0.00
Emerson Elec Co 0.875% 10/15/26 Standard & Poors Rating: A Moody's Rating: A2 291011BP8 Asset Minor Code 28 ACCOUNT 6746129210	210,000.000	202,998.60 96.6660	205,475.14	- 2,476.54 6,788.75	694.17	0.91
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 29249EAA7 Asset Minor Code 28 ACCOUNT 6746129217	220,000.000	229,572.20 104.3510	227,018.00	2,554.20 2,701.60	3,552.08	5.99

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Encore Cap Group Inc 9.250% 4/01/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 292554AQ5 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	211,178.00 105.5890	213,700.00	- 2,522.00 - 2,522.00	7,708.33	8.76
Energy Transfer L P 6.400% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAT7 Asset Minor Code 28 ACCOUNT 6746129218	375,000.000	405,738.75 108.1970	388,190.07	17,548.68 - 7.50	6,000.00	5.92
Energy Transfer LP 7.125% 10/01/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 29273VBC3 Asset Minor Code 28 ACCOUNT 6746129217	101,000.000	104,342.09 103.3090	101,000.00	3,342.09 2,051.31	2,998.44	6.90
Enova Intl Inc 11.250% 12/15/28 Standard & Poors Rating: B- Moody's Rating: B2 29357KAH6 Asset Minor Code 28 ACCOUNT 6746129217	153,000.000	163,104.12 106.6040	165,322.75	- 2,218.63 - 2,218.63	3,633.75	10.55
Enova Intl Inc 9.125% 8/01/29 Standard & Poors Rating: B- Moody's Rating: B2 29357KAK9 Asset Minor Code 28 ACCOUNT 6746129217	113,000.000	119,153.98 105.4460	115,892.50	3,261.48 2,310.28	859.27	8.65
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBP2 Asset Minor Code 28 ACCOUNT 6746129218	14,000.000	14,171.08 101.2220	13,946.66	224.42 - 1,565.90	332.46	5.09

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Enterprise Fleet 0.00001% 5/20/26 Standard & Poors Rating: AAA Moody's Rating: N/A 29375TAC6 Asset Minor Code 31 ACCOUNT 6746129218	155,000.000	156,343.85 100.8670	154,990.75	1,353.10 1,353.10	.00	0.00
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AV7 Asset Minor Code 28 ACCOUNT 6746129218	162,000.000	165,063.42 101.8910	159,592.02	5,471.40 251.10	1,744.20	5.01
Evergy Inc 2.900% 9/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 30034WAB2 Asset Minor Code 28 ACCOUNT 6746129210	585,000.000	554,229.00 94.7400	598,820.90	- 44,591.90 16,445.80	7,822.75	3.06
Extra Space LP 4.950% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAV9 Asset Minor Code 28 ACCOUNT 6746129218	180,000.000	180,581.40 100.3230	179,530.20	1,051.20 1,051.20	569.25	4.93
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 6746129210	725,000.000	676,272.75 93.2790	653,797.55	22,475.20 15,369.35	7,148.50	2.80
Fair Isaac Corp 6.000% 5/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 303250AG9 Asset Minor Code 28 ACCOUNT 6746129217	258,000.000	261,462.36 101.3420	261,210.00	252.36 252.36	4,644.00	5.92

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Fedex 2020 1 Class 1.875% 2/20/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 314353AA1 Asset Minor Code 31 ACCOUNT 6746129210	1,176,614.880	1,027,008.30 87.2850	1,097,048.46	- 70,040.16 26,368.43	674.11	2.15
Firstcash Inc 5.625% 1/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 31944TAA8 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	114,810.25 99.8350	104,042.82	10,767.43 1,189.10	1,078.13	5.63
Firstcash Holdings 6.875% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 33767DAD7 Asset Minor Code 28 ACCOUNT 6746129217	255,000.000	264,610.95 103.7690	254,570.00	10,040.95 3,009.87	8,765.63	6.63
Firstcash Holdings 6.875% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 33767DAD7 Asset Minor Code 28 ACCOUNT 6746129218	68,000.000	70,562.92 103.7690	68,000.00	2,562.92 705.84	2,337.50	6.63
Total Firstcash Holdings 6.875% 3/01/32	323,000.000	335,173.87	322,570.00	12,603.87 3,715.71	11,103.13	6.62
Fiserv Inc 5.150% 8/12/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738BN7 Asset Minor Code 28 ACCOUNT 6746129210	925,000.000	927,229.25 100.2410	924,897.50	2,331.75 - 6,562.86	2,514.20	5.14

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Firstenergy Corp 2.050% 3/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 337932AK3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 324.36	.00	0.00
Florida Power Light 3.125% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FM4 Asset Minor Code 28 ACCOUNT 6746129210	1,057,000.000	1,053,490.76 99.6680	1,136,396.52	- 82,905.76 13,067.85	8,257.81	3.14
Foot Locker Inc 4.000% 10/01/29 Standard & Poors Rating: N/R Moody's Rating: WR 344849AA2 Asset Minor Code 28 ACCOUNT 6746129217	48,000.000	45,944.64 95.7180	38,340.00	7,604.64 66.69	800.00	4.18
Ford Credit 5.590% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34528QJA3 Asset Minor Code 31 ACCOUNT 6746129218	115,000.000	117,112.55 101.8370	114,977.37	2,135.18 - 118.45	285.71	5.49
Ford Cr Auto 1.620% 8/15/37 Standard & Poors Rating: AAA Moody's Rating: N/A 34532MAA5 Asset Minor Code 31 ACCOUNT 6746129218	200,000.000	205,208.00 102.6040	199,951.68	5,256.32 5,256.32	1,242.00	1.58
Ford Credit Auto 5.260% 11/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535EAF9 Asset Minor Code 31 ACCOUNT 6746129218	80,000.000	81,671.20 102.0890	79,984.08	1,687.12 - 52.80	187.02	5.15

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Ford Mtr Co Del Sr 6.100% 8/19/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370DB3 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 101.0340	.00	.00 - 4,712.63	.00	0.00
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C43 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.8150	.00	.00 - 5,230.23	.00	0.00
Forestar Group Inc 5.000% 3/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 346232AE1 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	59,548.20 99.2470	54,112.50	5,435.70 - 2,044.22	1,500.00	5.04
Forestar Group Inc 6.500% 3/15/33 Standard & Poors Rating: Bb- Moody's Rating: Ba3 346232AG6 Asset Minor Code 28 ACCOUNT 6746129217	179,000.000	182,254.22 101.8180	175,298.75	6,955.47 6,955.47	5,397.35	6.38
Freedom Mortgage 12.000% 7/31/28 Standard & Poors Rating: B Moody's Rating: WR 35640YAK3 Asset Minor Code 28 ACCOUNT 6746129217	78,000.000	83,306.34 106.8030	78,058.71	5,247.63 - 1,606.02	3,900.00	11.24
Freedom Mortgage 12.250% 10/01/30 Standard & Poors Rating: B Moody's Rating: B2 35640YAL1 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 110.9070	.00	.00 - 7,121.08	.00	0.00

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Freedom Mortgage 9.250% 2/01/29 Standard & Poors Rating: B Moody's Rating: B2 35641AAA6 Asset Minor Code 28 ACCOUNT 6746129217	77,000.000	80,472.70 104.5100	77,400.00	3,072.70 1,596.98	593.54	8.85
Freedom Mtg Hldgs 8.375% 4/01/32 Standard & Poors Rating: B Moody's Rating: B2 35641AAC2 Asset Minor Code 28 ACCOUNT 6746129217	135,000.000	139,236.30 103.1380	135,843.75	3,392.55 3,392.55	6,406.88	8.12
Freedom Mtg Hldgs 8.375% 4/01/32 Standard & Poors Rating: B Moody's Rating: B2 35641AAC2 Asset Minor Code 28 ACCOUNT 6746129218	60,000.000	61,882.80 103.1380	59,850.00	2,032.80 2,032.80	2,847.50	8.12
Total Freedom Mtg Hldgs 8.375% 4/01/32	195,000.000	201,119.10	195,693.75	5,425.35 5,425.35	9,254.38	8.12
Freedom Mtg Hldgs 7.875% 4/01/33 Standard & Poors Rating: B Moody's Rating: B2 35641AAD0 Asset Minor Code 28 ACCOUNT 6746129217	24,000.000	24,400.08 101.6670	24,000.00	400.08 400.08	57.75	7.75
Frontier 5.875% 10/15/27 Standard & Poors Rating: B Moody's Rating: B2 35906ABE7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.9720	.00	.00 - 7,108.42	.00	0.00

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Gatx Corp 5.500% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 361448BS1 Asset Minor Code 28 ACCOUNT 6746129210	329,000.000	334,954.90 101.8100	328,360.63	6,594.27 6,594.27	3,820.06	5.40
General Motors 5.130% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 361886DA9 Asset Minor Code 31 ACCOUNT 6746129218	100,000.000	101,410.00 101.4100	99,987.15	1,422.85 - 443.00	228.00	5.06
Gm Financial 4.850% 12/18/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAD7 Asset Minor Code 31 ACCOUNT 6746129218	310,000.000	311,689.50 100.5450	308,728.52	2,960.98 - 821.50	626.46	4.82
Gtcr W 2 Merger Sub 7.500% 1/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba3 36268NAA8 Asset Minor Code 28 ACCOUNT 6746129217	205,000.000	217,492.70 106.0940	215,762.50	1,730.20 - 1,088.55	1,964.58	7.07
Gates Corp 6.875% 7/01/29 Standard & Poors Rating: B+ Moody's Rating: B2 367398AA2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.9740	.00	.00 - 257.40	.00	0.00
General Mtrs Finl Co 2.700% 8/20/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDA1 Asset Minor Code 28 ACCOUNT 6746129210	689,000.000	668,460.91 97.0190	664,310.76	4,150.15 18,424.85	568.43	2.78

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General Mtrs 5.800% 6/23/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XE5 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 103.5100	.00	.00 - 7,785.06	.00	0.00
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 103.7580	.00	.00 - 7,587.80	.00	0.00
Genuine Parts Co 6.500% 11/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AE5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 106.3730	.00	.00 - 35,076.10	.00	0.00
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A3 373298BN7 Asset Minor Code 28 ACCOUNT 6746129210	665,000.000	669,109.70 100.6180	804,688.85	- 135,579.15 - 17,921.75	12,260.94	7.33
Georgia Pwr Co 4.850% 3/15/31 Standard & Poors Rating: A Moody's Rating: A3 373334LA7 Asset Minor Code 28 ACCOUNT 6746129210	330,000.000	338,081.70 102.4490	329,445.60	8,636.10 8,636.10	7,913.58	4.73
Global Net Lease 3.750% 12/15/27 Standard & Poors Rating: BBB- Moody's Rating: N/A 37892AAA8 Asset Minor Code 28 ACCOUNT 6746129217	62,000.000	60,136.28 96.9940	57,352.40	2,783.88 2,783.88	490.83	3.87

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Global Part L P 8.250% 1/15/32 Standard & Poors Rating: B+ Moody's Rating: B1 37954FAK0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 105.1250	.00	.00 - 1,938.93	.00	0.00
Goldman Sachs Group 3.814% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWV2 Asset Minor Code 28 ACCOUNT 6746129218	409,000.000	404,762.76 98.9640	379,199.99	25,562.77 7,284.29	5,546.40	3.85
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 98.4440	.00	.00 - 27,542.31	.00	0.00
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746129218	454,000.000	442,064.34 97.3710	407,179.76	34,884.58 13,170.54	3,193.64	2.00
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 6746129218	545,000.000	495,584.85 90.9330	491,933.35	3,651.50 3,651.50	328.73	3.41
Graham Holdings Co 5.750% 6/01/26 Standard & Poors Rating: Bb Moody's Rating: Ba1 384637AA2 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	59,727.00 99.5450	58,200.00	1,527.00 - 430.80	862.50	5.78

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Ww Grainger Inc 3.750% 5/15/46 Standard & Poors Rating: A+ Moody's Rating: A2 384802AC8 Asset Minor Code 28 ACCOUNT 6746129210	434,000.000	337,109.50 77.6750	345,277.46	- 8,167.96 - 15,094.86	4,792.08	4.83
Gray Escrow Inc 7.000% 5/15/27 Standard & Poors Rating: N/R Moody's Rating: WR 389284AA8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 4,429.00	.00	0.00
Great Wolf Trust 7.04016% 3/15/39 Standard & Poors Rating: BBB- Moody's Rating: N/A 39152MAG0 Asset Minor Code 31 ACCOUNT 6746129218	100,000.000	100,531.00 100.5310	99,750.00	781.00 718.00	352.89	7.00
Group 1 Automotive 6.375% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 398905AQ2 Asset Minor Code 28 ACCOUNT 6746129217	81,000.000	82,994.22 102.4620	81,220.00	1,774.22 592.11	659.81	6.22
Gulfport Energy 6.750% 9/01/29 Standard & Poors Rating: Bb- Moody's Rating: B3 402635AT3 Asset Minor Code 28 ACCOUNT 6746129217	41,000.000	41,945.87 102.3070	41,000.00	945.87 945.87	1,383.75	6.60
Hca Inc 4.500% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BU2 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.0790	.00	.00 - 4,372.27	.00	0.00

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Hca Inc 5.875% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BW8 Asset Minor Code 28 ACCOUNT 6746129218	127,000.000	132,378.45 104.2350	127,546.17	4,832.28 438.15	621.77	5.64
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 99.0420	.00	.00 - 15,720.10	.00	0.00
Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CJ6 Asset Minor Code 28 ACCOUNT 6746129218	155,000.000	150,033.80 96.7960	148,640.35	1,393.45 1,393.45	2,412.19	3.49
Hecla Mining Co 7.250% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: B2 422704AH9 Asset Minor Code 28 ACCOUNT 6746129217	19,000.000	19,188.67 100.9930	18,970.14	218.53 - 435.32	61.22	7.18
Hershey Co Sr Nt 1.700% 6/01/30 Standard & Poors Rating: A Moody's Rating: A1 427866BE7 Asset Minor Code 28 ACCOUNT 6746129210	765,000.000	685,049.85 89.5490	715,204.15	- 30,154.30 42,829.54	3,251.25	1.90
Hp Enterprise Co 4.900% 10/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 42824CAW9 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.0050	.00	.00 - 2,732.88	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hewlett Packard 4.550% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBT5 Asset Minor Code 28 ACCOUNT 6746129218	355,000.000	357,144.20 100.6040	353,892.20	3,252.00 3,252.00	6,102.06	4.52
Hilcorp Energy L P 6.000% 2/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 431318AV6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 96.2240	.00	.00 - 23,995.20	.00	0.00
Hilcorp Energy I L P 8.375% 11/01/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 431318BC7 Asset Minor Code 28 ACCOUNT 6746129217	237,000.000	247,475.40 104.4200	247,962.45	- 487.05 - 12,573.98	6,616.25	8.02
Hilcorp Energy I L P 7.250% 2/15/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 431318BG8 Asset Minor Code 28 ACCOUNT 6746129218	100,000.000	97,572.00 97.5720	97,625.00	- 53.00 - 53.00	322.22	7.43
Hilton Grand Standard & Poors Rating: Bb Moody's Rating: Ba2 43283QAC4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.0400	.00	.00 - 563.45	.00	0.00
Home Depot Inc 4.850% 6/25/31 Standard & Poors Rating: A Moody's Rating: A2 437076DD1 Asset Minor Code 28 ACCOUNT 6746129210	975,000.000	1,006,736.25 103.2550	989,035.85	17,700.40 17,700.40	8,669.38	4.70

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Host Hotels L P 5.700% 6/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 44107TBD7 Asset Minor Code 28 ACCOUNT 6746129210	260,000.000	267,038.20 102.7070	257,056.80	9,981.40 9,981.40	4,157.83	5.55
Howard Hughes Corp 5.375% 8/01/28 Standard & Poors Rating: B+ Moody's Rating: Ba3 44267DAD9 Asset Minor Code 28 ACCOUNT 6746129217	238,000.000	237,790.56 99.9120	211,870.21	25,920.35 6,231.12	1,066.04	5.38
Howden Uk Refin Plc 7.250% 2/15/31 Standard & Poors Rating: B Moody's Rating: B2 44287GAA4 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	206,564.00 103.2820	200,000.00	6,564.00 728.00	644.44	7.02
Huntington 6.141% 11/18/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 446150BF0 Asset Minor Code 28 ACCOUNT 6746129218	210,000.000	216,134.10 102.9210	212,240.40	3,893.70 3,893.70	3,689.72	5.97
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moody's Rating: A1 452308AX7 Asset Minor Code 28 ACCOUNT 6746129210	325,000.000	320,443.50 98.5980	346,033.13	- 25,589.63 4,582.85	2,535.90	2.69
Crescent Energy LLC 7.375% 1/15/33 Standard & Poors Rating: Bb- Moody's Rating: B1 45344LAE3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 97.7070	.00	.00 - 1,362.63	.00	0.00

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Installed Building 5.750% 2/01/28 Standard & Poors Rating: B+ Moody's Rating: Ba2 45780RAA9 Asset Minor Code 28 ACCOUNT 6746129217	87,000.000	86,844.27 99.8210	79,797.59	7,046.68 795.18	416.88	5.76
Insulet Corp 6.500% 4/01/33 Standard & Poors Rating: B+ Moody's Rating: B2 45784PAL5 Asset Minor Code 28 ACCOUNT 6746129217	99,000.000	102,638.25 103.6750	99,980.23	2,658.02 2,658.02	2,877.88	6.27
Jpmbb Coml Mtg 3.5043% 12/17/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46645JAC6 Asset Minor Code 31 ACCOUNT 6746129218	.000	.00 99.6840	.00	.00 - 755.58	.00	0.00
Jpmorgan Chase Co 3.540% 5/01/28 Standard & Poors Rating: A Moody's Rating: A1 46647PAF3 Asset Minor Code 28 ACCOUNT 6746129218	242,000.000	239,379.14 98.9170	226,388.32	12,990.82 3,380.74	2,855.60	3.58
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: N/A Moody's Rating: N/A 46647PBK1 Asset Minor Code 28 ACCOUNT 6746129215	.000	.00 100.0000	.00	.00 - 6,142.11	.00	0.00
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 6746129218	140,000.000	130,697.00 93.3550	124,675.60	6,021.40 6,021.40	1,241.52	3.17

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Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 6746129210	420,000.000	406,089.60 96.6880	408,529.19	- 2,439.59 10,789.44	2,291.10	2.26
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBT2 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 99.2670	.00	.00 - 10,639.90	.00	0.00
Jpmorgan Chase Co 5.012% 1/23/30 Standard & Poors Rating: A Moody's Rating: A1 46647PEB8 Asset Minor Code 28 ACCOUNT 6746129218	230,000.000	235,586.70 102.4290	235,402.70	184.00 184.00	1,216.80	4.89
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 469814AB3 Asset Minor Code 28 ACCOUNT 6746129210	430,000.000	453,344.70 105.4290	436,159.15	17,185.55 - 1,347.70	986.01	6.02
Jane Str Group LLC 7.125% 4/30/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 47077WAC2 Asset Minor Code 28 ACCOUNT 6746129218	98,000.000	102,385.50 104.4750	98,000.00	4,385.50 - 538.02	2,346.90	6.82
Jefferies Finance 5.000% 8/25/28 Standard & Poors Rating: B+ Moody's Rating: B2 47232MAF9 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	194,092.00 97.0460	191,250.00	2,842.00 2,842.00	444.44	5.15

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Jefferson LLC 9.500% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 472481AB6 Asset Minor Code 28 ACCOUNT 6746129217	127,000.000	134,931.15 106.2450	134,670.00	261.15 261.15	536.22	8.94
Jefferson LLC 9.500% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 472481AB6 Asset Minor Code 28 ACCOUNT 6746129218	83,000.000	88,183.35 106.2450	83,000.00	5,183.35 - 158.53	350.44	8.94
Total Jefferson LLC 9.500% 2/15/29	210,000.000	223,114.50	217,670.00	5,444.50 102.62	886.66	8.94
Jefferson LLC 8.250% 5/15/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 472481AC4 Asset Minor Code 28 ACCOUNT 6746129217	182,000.000	190,574.02 104.7110	188,082.50	2,491.52 2,491.52	4,963.29	7.88
Jersey Mikes Funding 5.636% 2/15/55 Standard & Poors Rating: BBB Moody's Rating: N/A 476681AD3 Asset Minor Code 31 ACCOUNT 6746129218	154,225.000	157,232.39 101.9500	152,664.68	4,567.71 4,567.71	386.32	5.53
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 6746129210	215,000.000	195,099.60 90.7440	192,221.48	2,878.12 - 17,309.53	1,359.88	5.45

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Kaiser Aluminium 4.500% 6/01/31 Standard & Poors Rating: Bb- Moody's Rating: B2 483007AL4 Asset Minor Code 28 ACCOUNT 6746129217	63,000.000	59,100.93 93.8110	56,578.75	2,522.18 2,522.18	708.75	4.80
Kenvue Inc 5.050% 3/22/53 Standard & Poors Rating: A Moody's Rating: A1 49177JAP7 Asset Minor Code 28 ACCOUNT 6746129210	276,000.000	252,134.28 91.3530	255,110.05	- 2,975.77 - 33,943.47	6,155.95	5.53
Keurig Dr Pepper Inc 5.300% 3/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAV2 Asset Minor Code 28 ACCOUNT 6746129210	715,000.000	721,449.30 100.9020	720,191.03	1,258.27 - 18,451.33	17,473.81	5.25
Kimberly Clark 6.625% 8/01/37 Standard & Poors Rating: A Moody's Rating: A2 494368BC6 Asset Minor Code 28 ACCOUNT 6746129210	210,000.000	242,944.80 115.6880	249,664.80	- 6,720.00 - 6,720.00	1,159.37	5.73
Kimberly Clark Corp 2.650% 3/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 494368BQ5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 1,052.88	.00	0.00
Kimco Realty Corp Sr 2.250% 12/01/31 Standard & Poors Rating: A- Moody's Rating: Baa1 49446RAY5 Asset Minor Code 28 ACCOUNT 6746129218	105,000.000	92,217.30 87.8260	90,062.70	2,154.60 2,154.60	590.63	2.56

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Kimco Realty Corp 4.600% 2/01/33 Standard & Poors Rating: A- Moody's Rating: Baa1 49446RBA6 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 98.4470	.00	.00 - 12,273.53	.00	0.00
Kinder Morgan Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAX9 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 101.1640	.00	.00 - 13,546.60	.00	0.00
Kite Rlty Group L P 5.200% 8/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 49803XAG8 Asset Minor Code 28 ACCOUNT 6746129218	185,000.000	187,971.10 101.6060	184,099.05	3,872.05 3,872.05	1,710.22	5.12
Knife River 7.750% 5/01/31 Standard & Poors Rating: Bb Moody's Rating: Ba2 498894AA2 Asset Minor Code 28 ACCOUNT 6746129217	131,000.000	137,394.11 104.8810	134,321.56	3,072.55 - 1,294.28	3,384.17	7.39
Kroger Co 2.650% 10/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DE8 Asset Minor Code 28 ACCOUNT 6746129210	350,000.000	344,190.00 98.3400	363,832.91	- 19,642.91 6,938.90	3,503.89	2.69
Kroger Co Sr 4.650% 9/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 501044DT5 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.8630	.00	.00 - 179.00	.00	0.00

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Kronos Acquisition 8.250% 6/30/31 Standard & Poors Rating: Ccc Moody's Rating: B3 50106GAG7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 74.2500	.00	.00 - 1,593.35	.00	0.00
Kyndryl Hldgs Inc 3.150% 10/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 50155QAL4 Asset Minor Code 28 ACCOUNT 6746129218	170,000.000	154,183.20 90.6960	140,623.12	13,560.08 6,890.10	2,023.00	3.47
L Brands Inc 6.750% 7/01/36 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 501797AM6 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	122,079.60 101.7330	104,287.50	17,792.10 - 866.40	1,350.00	6.64
Lgi Homes Inc 8.750% 12/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 50187TAH9 Asset Minor Code 28 ACCOUNT 6746129217	47,000.000	49,231.56 104.7480	49,702.50	- 470.94 - 844.59	868.19	8.35
Lpl Hldgs Inc 5.700% 5/20/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAJ3 Asset Minor Code 28 ACCOUNT 6746129218	143,000.000	145,747.03 101.9210	143,393.63	2,353.40 170.17	2,286.81	5.59
Lpl Hldgs Inc 5.200% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAL8 Asset Minor Code 28 ACCOUNT 6746129218	225,000.000	230,177.25 102.3010	224,676.00	5,501.25 5,501.25	6,012.50	5.08

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Laredo Petroleum Inc 7.750% 7/31/29 Standard & Poors Rating: B Moody's Rating: B2 516806AH9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.9900	.00	.00 25.38	.00	0.00
Lbm Acquisition LLC 9.500% 6/15/31 Standard & Poors Rating: B- Moody's Rating: B3 52109SAB5 Asset Minor Code 28 ACCOUNT 6746129217	27,000.000	28,296.54 104.8020	27,000.00	1,296.54 1,296.54	142.50	9.06
Level 3 Fing Inc 10.750% 12/15/30 Standard & Poors Rating: B+ Moody's Rating: WR 527298BZ5 Asset Minor Code 28 ACCOUNT 6746129217	55,504.000	62,649.03 112.8730	61,432.90	1,216.13 1,216.13	1,756.86	9.52
Level 3 Fing Inc 11.16667% 10/15/32 Standard & Poors Rating: B- Moody's Rating: WR 527298CK7 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	60,225.00 100.3750	59,950.00	275.00 275.00	2,531.11	11.12
Level 3 Fing Inc 6.875% 6/30/33 Standard & Poors Rating: B+ Moody's Rating: B1 527298CM3 Asset Minor Code 28 ACCOUNT 6746129218	60,000.000	60,538.80 100.8980	60,225.00	313.80 313.80	698.96	6.81
Level 3 Fing Inc 7.000% 3/31/34 Standard & Poors Rating: B+ Moody's Rating: B1 527298CN1 Asset Minor Code 28 ACCOUNT 6746129217	133,000.000	133,903.07 100.6790	132,981.10	921.97 921.97	336.19	6.95

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Lifepoint Health Inc 9.875% 8/15/30 Standard & Poors Rating: B Moody's Rating: B2 53219LAV1 Asset Minor Code 28 ACCOUNT 6746129217	52,000.000	56,304.04 108.2770	57,070.00	- 765.96 - 765.96	228.22	9.12
Lifepoint Health 11.000% 10/15/30 Standard & Poors Rating: B Moody's Rating: B2 53219LAW9 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	55,119.00 110.2380	54,162.50	956.50 - 1,231.00	2,077.78	9.98
Lightning Pwr LLC 7.250% 8/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 53229KAA7 Asset Minor Code 28 ACCOUNT 6746129217	225,000.000	238,691.25 106.0850	227,943.75	10,747.50 5,886.00	725.00	6.83
Lithia Motors Inc 4.375% 1/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 536797AF0 Asset Minor Code 28 ACCOUNT 6746129217	194,000.000	184,385.36 95.0440	180,357.50	4,027.86 4,027.86	1,084.51	4.60
Live Nation 5.625% 3/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 538034AN9 Asset Minor Code 28 ACCOUNT 6746129217	171,000.000	171,000.00 100.0000	165,870.00	5,130.00 969.57	4,435.31	5.63
Lockheed Martin Corp 7.750% 5/01/26 Standard & Poors Rating: A- Moody's Rating: A2 539830AF6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 102.2430	.00	.00 75,602.40	.00	0.00

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Lowes Cos Inc 5.625% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EM5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 95.4720	.00	.00 - 13,868.90	.00	0.00
M T Bk Corp Mtn 5.400% 7/30/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 55261FAZ7 Asset Minor Code 28 ACCOUNT 6746129218	265,000.000	267,220.70 100.8380	265,912.40	1,308.30 1,308.30	1,232.25	5.36
Mgm Resorts Intl 5.500% 4/15/27 Standard & Poors Rating: Bb- Moody's Rating: B1 552953CF6 Asset Minor Code 28 ACCOUNT 6746129217	235,000.000	236,339.50 100.5700	220,912.50	15,427.00 1,365.35	4,882.78	5.47
Mgm Resorts 6.500% 4/15/32 Standard & Poors Rating: Bb- Moody's Rating: B1 552953CJ8 Asset Minor Code 28 ACCOUNT 6746129217	104,000.000	106,730.00 102.6250	101,618.14	5,111.86 5,111.86	2,553.78	6.33
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 55903VBC6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 78.9200	.00	.00 - 12,528.28	.00	0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 55903VBQ5 Asset Minor Code 28 ACCOUNT 6746129217	229,000.000	197,627.00 86.3000	197,087.73	539.27 5,082.00	4,518.38	4.96

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Magnolia Oil Gas Mas 6.000% 8/01/26 Standard & Poors Rating: Bb- Moody's Rating: WR 559665AA2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.0000	.00	.00 - 5,790.30	.00	0.00
Magnolia Oil Gas 6.875% 12/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 559665AB0 Asset Minor Code 28 ACCOUNT 6746129217	174,000.000	178,764.12 102.7380	172,026.25	6,737.87 6,737.87	2,990.63	6.69
Manitowoc Company 9.000% 4/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 563571AL2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 709.33	.00	0.00
Manitowoc Co Inc 9.250% 10/01/31 Standard & Poors Rating: B Moody's Rating: B1 563571AN8 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	115,776.10 105.2510	111,305.00	4,471.10 4,471.10	4,239.58	8.79
Marriott Ownership 4.750% 1/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 57164PAF3 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	58,862.40 98.1040	53,325.00	5,537.40 1,588.80	1,314.17	4.84
Martin Marietta Inc 3.200% 7/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AX4 Asset Minor Code 28 ACCOUNT 6746129210	490,000.000	324,742.60 66.2740	411,540.50	- 86,797.90 - 14,844.20	2,003.56	4.83

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Masterbrand Inc 7.000% 7/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 57638PAA2 Asset Minor Code 28 ACCOUNT 6746129217	83,000.000	85,979.70 103.5900	83,000.00	2,979.70 488.87	742.39	6.76
Matador Res Co 6.875% 4/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 576485AF3 Asset Minor Code 28 ACCOUNT 6746129217	59,000.000	60,367.03 102.3170	59,958.75	408.28 408.28	1,532.36	6.72
McDonalds Corp Mtn 3.700% 1/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEY6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 99.7190	.00	.00 563.55	.00	0.00
McDonalds Mtn 4.400% 2/12/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MGB4 Asset Minor Code 28 ACCOUNT 6746129210	960,000.000	963,177.60 100.3310	959,923.20	3,254.40 3,254.40	469.33	4.39
Methanex US 6.250% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 59151LAA4 Asset Minor Code 28 ACCOUNT 6746129218	65,000.000	65,589.55 100.9070	64,756.25	833.30 833.30	1,873.26	6.19
Microsoft Corp 3.125% 11/03/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BJ2 Asset Minor Code 28 ACCOUNT 6746129215	.000	.00 99.7920	.00	.00 - 10,612.25	.00	0.00

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Micron Technology 6.750% 11/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112BV4 Asset Minor Code 28 ACCOUNT 6746129218	170,000.000	184,562.20 108.5660	187,457.30	- 2,895.10 - 2,895.10	3,825.00	6.22
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 599191AA1 Asset Minor Code 31 ACCOUNT 6746129217	.000	.00 100.0770	.00	.00 - 1,273.28	.00	0.00
Molson Coors Brewing 4.200% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa1 60871RAH3 Asset Minor Code 28 ACCOUNT 6746129210	410,000.000	324,568.30 79.1630	314,804.70	9,763.60 - 18,510.80	2,200.33	5.31
Mondelez 1.500% 5/04/25 Standard & Poors Rating: N/R Moody's Rating: WR 609207AU9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 - 21,592.05	.00	0.00
Nrg Energy Inc 6.250% 11/01/34 Standard & Poors Rating: Bb Moody's Rating: Ba2 629377CX8 Asset Minor Code 28 ACCOUNT 6746129217	118,000.000	120,979.50 102.5250	117,053.75	3,925.75 3,925.75	2,458.33	6.10
Nabors Industries 7.375% 5/15/27 Standard & Poors Rating: B- Moody's Rating: Ba3 62957HAJ4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.6670	.00	.00 - 5,098.59	.00	0.00

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Nabors Inds Inc 9.125% 1/31/30 Standard & Poors Rating: B- Moody's Rating: Ba3 62957HAP0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.4730	.00	.00 - 2,896.78	.00	0.00
National Rural Util 3.050% 4/25/27 Standard & Poors Rating: A- Moody's Rating: A1 637432NN1 Asset Minor Code 28 ACCOUNT 6746129210	675,000.000	664,294.50 98.4140	701,210.67	- 36,916.17 10,077.90	7,205.63	3.10
Nationstar Mtg LLC 5.750% 11/15/31 Standard & Poors Rating: N/R Moody's Rating: Ba1 63861CAE9 Asset Minor Code 28 ACCOUNT 6746129217	260,000.000	262,472.60 100.9510	215,281.25	47,191.35 9,859.20	4,401.94	5.70
Nationstar Mtg LLC 7.1255% 2/01/32 Standard & Poors Rating: N/R Moody's Rating: Ba1 63861CAF6 Asset Minor Code 28 ACCOUNT 6746129217	28,000.000	29,109.92 103.9640	27,712.52	1,397.40 106.96	166.47	6.85
Nationstar Mtg LLC 7.1255% 2/01/32 Standard & Poors Rating: N/R Moody's Rating: Ba1 63861CAF6 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 103.9640	.00	.00 - 4,154.85	.00	0.00
Total Nationstar Mtg LLC 7.1255% 2/01/32	28,000.000	29,109.92	27,712.52	1,397.40 - 4,047.89	166.47	6.85

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Nationstar Mtg LLC 6.500% 8/01/29 Standard & Poors Rating: N/R Moody's Rating: Ba1 63861CAG4 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	51,190.50 102.3810	50,000.00	1,190.50 790.00	270.83	6.35
Netflix Inc 5.400% 8/15/54 Standard & Poors Rating: A Moody's Rating: A3 64110LBA3 Asset Minor Code 28 ACCOUNT 6746129210	275,000.000	268,053.50 97.4740	277,182.90	- 9,129.40 - 16,189.80	660.00	5.54
New Fortress Energy 6.750% 9/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 644393AA8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 3,602.27	.00	0.00
New Fortress Energy 6.500% 9/30/26 Standard & Poors Rating: Ccc- Moody's Rating: C 644393AB6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 35.0000	.00	.00 5,564.72	.00	0.00
New Home Co Inc 9.250% 10/01/29 Standard & Poors Rating: B+ Moody's Rating: B2 645370AF4 Asset Minor Code 28 ACCOUNT 6746129217	165,000.000	174,246.60 105.6040	166,750.00	7,496.60 2,131.50	6,359.38	8.76
New Home Co Inc 8.500% 11/01/30 Standard & Poors Rating: B+ Moody's Rating: B2 645370AG2 Asset Minor Code 28 ACCOUNT 6746129217	89,000.000	92,308.13 103.7170	89,000.00	3,308.13 3,308.13	1,386.92	8.20

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Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 6746129218	335,000.000	342,135.50 102.1300	337,455.55	4,679.95 4,679.95	7,569.14	4.80
Nextgear Floorplan 5.120% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 65341KBZ8 Asset Minor Code 31 ACCOUNT 6746129218	125,000.000	126,702.50 101.3620	126,386.72	315.78 315.78	284.44	5.05
Nextgear Floorplan 4.550% 2/15/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 65341KCF1 Asset Minor Code 31 ACCOUNT 6746129218	150,000.000	151,360.50 100.9070	149,993.19	1,367.31 1,367.31	303.33	4.51
Noble Fin II LLC 8.000% 4/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 65505PAA5 Asset Minor Code 28 ACCOUNT 6746129217	135,000.000	139,764.15 103.5290	135,231.25	4,532.90 972.90	4,080.00	7.73
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 66981QAA4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 6,231.83	.00	0.00
Brundage Bone 7.500% 2/01/32 Standard & Poors Rating: B Moody's Rating: B2 66981QAB2 Asset Minor Code 28 ACCOUNT 6746129217	245,000.000	244,448.75 99.7750	242,645.00	1,803.75 1,803.75	1,531.25	7.52

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Obx Trust 4.944% 9/25/64 Standard & Poors Rating: AAA Moody's Rating: N/A 67119XAC8 Asset Minor Code 31 ACCOUNT 6746129218	120,517.060	120,291.69 99.8130	120,516.95	- 225.26 - 225.26	496.53	4.95
Oglethorpe Power 4.550% 6/01/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 677050AK2 Asset Minor Code 28 ACCOUNT 6746129210	550,000.000	457,979.50 83.2690	524,187.41	- 66,207.91 - 11,413.05	6,256.25	5.46
Oneok Inc New 5.000% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BR3 Asset Minor Code 28 ACCOUNT 6746129210	525,000.000	525,362.25 100.0690	565,609.98	- 40,247.73 7,720.92	13,125.00	5.00
Onemain Fin Corp 7.875% 3/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AE0 Asset Minor Code 28 ACCOUNT 6746129217	61,000.000	64,536.78 105.7980	63,821.25	715.53 715.53	2,215.06	7.44
Onemain Fin Corp 6.750% 3/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AJ9 Asset Minor Code 28 ACCOUNT 6746129217	51,000.000	52,210.23 102.3730	50,171.25	2,038.98 2,038.98	1,606.50	6.59
Onemain Fin Corp 9.000% 1/15/29 Standard & Poors Rating: Bb Moody's Rating: WR 682695AA9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 104.5000	.00	.00 - 6,779.72	.00	0.00

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Oracle Corp 2.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCD5 Asset Minor Code 28 ACCOUNT 6746129218	125,000.000	119,467.50 95.5740	112,252.45	7,215.05 3,461.25	1,245.83	2.41
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 106.8920	.00	.00 - 10,276.35	.00	0.00
Organon Co 6.750% 5/15/34 Standard & Poors Rating: Bb Moody's Rating: Ba1 68622FAA9 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	189,344.00 94.6720	189,250.00	94.00 - 7,672.00	3,975.00	7.13
Organon Finance L P 4.125% 4/30/28 Standard & Poors Rating: Bb Moody's Rating: Ba1 68622TAA9 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	191,530.00 95.7650	187,000.00	4,530.00 - 14,509.70	2,772.92	4.31
Pbf Hldg Co LLC L P 6.000% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: B1 69318FAJ7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 98.2250	.00	.00 - 5,880.62	.00	0.00
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 693475BC8 Asset Minor Code 28 ACCOUNT 6746129218	185,000.000	178,917.20 96.7120	165,391.25	13,525.95 15,850.80	1,327.89	3.52

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PRA Group Inc 5.000% 10/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 69354NAD8 Asset Minor Code 28 ACCOUNT 6746129217	131,000.000	123,090.22 93.9620	119,315.00	3,775.22 3,775.22	2,729.17	5.32
PRA Group Inc 5.000% 10/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 69354NAD8 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 93.9620	.00	.00 - 8,460.00	.00	0.00
Total PRA Group Inc 5.000% 10/01/29	131,000.000	123,090.22	119,315.00	3,775.22 - 4,684.78	2,729.17	5.32
PRA Group Inc 8.875% 1/31/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 69354NAF3 Asset Minor Code 28 ACCOUNT 6746129217	108,000.000	113,438.88 105.0360	113,007.50	431.38 431.38	825.37	8.45
Paccar Financial Mtn 4.600% 1/31/29 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS80 Asset Minor Code 28 ACCOUNT 6746129210	845,000.000	861,224.00 101.9200	844,795.45	16,428.55 4,342.25	3,347.14	4.51
Pacific Gas Elec Co 6.750% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308KH9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 103.2280	.00	.00 - 6,053.05	.00	0.00

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Packaging Corp 3.650% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 695156AR0 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 18,453.00	.00	0.00
Panther Es Is LLC 7.125% 6/01/31 Standard & Poors Rating: B Moody's Rating: B2 69867RAA5 Asset Minor Code 28 ACCOUNT 6746129217	58,000.000	60,186.02 103.7690	59,885.00	301.02 301.02	872.42	6.87
Patrick Inds Inc Standard & Poors Rating: N/A Moody's Rating: N/A 703343AC7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 4,723.05	.00	0.00
Pearl Merger 6.750% 10/01/28 Standard & Poors Rating: B Moody's Rating: B1 70478JAA2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 85.5460	.00	.00 - 3,236.97	.00	0.00
Penn National Gaming 5.625% 1/15/27 Standard & Poors Rating: B- Moody's Rating: B3 707569AS8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.9000	.00	.00 - 4,258.90	.00	0.00
Pennymac Finl Svcs 5.375% 10/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 70932MAA5 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 30.40	.00	0.00

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Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 70932MAD9 Asset Minor Code 28 ACCOUNT 6746129217	65,000.000	69,087.85 106.2890	65,950.15	3,137.70 112.45	1,080.63	7.41
Pennymac Finl Svcs 6.875% 2/15/33 Standard & Poors Rating: B+ Moody's Rating: Ba3 70932MAF4 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	122,610.00 102.1750	119,425.99	3,184.01 3,184.01	366.67	6.73
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28 ACCOUNT 6746129210	700,000.000	661,115.00 94.4450	641,793.70	19,321.30 13,218.05	8,662.50	2.91
Phillips Edison L P 5.250% 8/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 71845JAD0 Asset Minor Code 28 ACCOUNT 6746129218	115,000.000	117,369.00 102.0600	114,860.05	2,508.95 2,508.95	268.33	5.14
Pike Corp 8.625% 1/31/31 Standard & Poors Rating: B Moody's Rating: B3 721283AB5 Asset Minor Code 28 ACCOUNT 6746129217	107,000.000	114,502.84 107.0120	112,736.25	1,766.59 - 414.49	794.70	8.06
Pinnacle West Cap 1.300% 6/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 723484AH4 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 23,707.60	.00	0.00

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Prairie Acquiror LP 9.000% 8/01/29 Standard & Poors Rating: B- Moody's Rating: B3 73943NAA4 Asset Minor Code 28 ACCOUNT 6746129217	109,000.000	113,644.49 104.2610	110,810.00	2,834.49 - 287.29	817.50	8.63
Primerica Inc 2.800% 11/19/31 Standard & Poors Rating: A- Moody's Rating: Baa1 74164MAB4 Asset Minor Code 28 ACCOUNT 6746129218	295,000.000	266,119.50 90.2100	241,493.45	24,626.05 11,295.55	2,340.33	3.10
Prime Sec Svcs 5.750% 4/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba3 74166MAC0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.4190	.00	.00 - 1,537.80	.00	0.00
Procter Gamble Co 2.850% 8/11/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718EV7 Asset Minor Code 28 ACCOUNT 6746129215	540,000.000	530,793.00 98.2950	519,396.40	11,396.60 11,396.60	855.00	2.90
Provident Fdg 9.750% 9/15/29 Standard & Poors Rating: N/A Moody's Rating: B3 74387UAK7 Asset Minor Code 28 ACCOUNT 6746129217	21,000.000	22,072.68 105.1080	21,603.75	468.93 468.93	944.13	9.28
Prudential Financial 5.700% 9/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744320BF8 Asset Minor Code 28 ACCOUNT 6746129218	139,000.000	141,208.71 101.5890	133,154.11	8,054.60 2,877.30	3,653.38	5.61

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Public Service 4.300% 3/15/44 Standard & Poors Rating: A Moody's Rating: A1 744448CK5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 81.9610	.00	.00 40,284.15	.00	0.00
Public Svc M T N 5.200% 8/01/33 Standard & Poors Rating: A Moody's Rating: A1 74456QCN4 Asset Minor Code 28 ACCOUNT 6746129210	835,000.000	862,947.45 103.3470	855,001.90	7,945.55 - 108.60	3,618.33	5.03
Public Storage Gbl 5.125% 1/15/29 Standard & Poors Rating: A Moody's Rating: A2 74460WAF4 Asset Minor Code 28 ACCOUNT 6746129210	684,000.000	707,981.04 103.5060	696,606.12	11,374.92 11,374.92	4,479.25	4.95
Qts Issuer Abs I 2.3569% 5/25/55 Standard & Poors Rating: A- Moody's Rating: N/A 74690DAA9 Asset Minor Code 31 ACCOUNT 6746129218	160,000.000	162,659.20 101.6620	159,993.65	2,665.55 2,665.55	62.85	2.32
Qvc Inc 4.450% 2/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 747262AU7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 1,230.63	.00	0.00
Qvc Inc 4.750% 2/15/27 Standard & Poors Rating: Ccc Moody's Rating: Caa3 747262AY9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 70.0410	.00	.00 8,576.70	.00	0.00

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Qvc Inc Sr 4.375% 9/01/28 Standard & Poors Rating: Ccc Moody's Rating: Caa3 747262AZ6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 80.3470	.00	.00 5,104.80	.00	0.00
Qvc Inc 6.875% 4/15/29 Standard & Poors Rating: Ccc Moody's Rating: Caa3 747262BA0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 48.0890	.00	.00 53,867.31	.00	0.00
Quanta Svcs Inc 3.050% 10/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 74762EAJ1 Asset Minor Code 28 ACCOUNT 6746129210	400,000.000	287,352.00 71.8380	345,529.97	- 58,177.97 - 4,577.30	5,083.33	4.25
Quanta Svcs Inc 4.500% 1/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 74762EAN2 Asset Minor Code 28 ACCOUNT 6746129218	260,000.000	259,680.20 99.8770	259,300.60	379.60 379.60	780.00	4.51
Quicken Loans LLC 3.875% 3/01/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 74841CAB7 Asset Minor Code 28 ACCOUNT 6746129218	70,000.000	65,412.90 93.4470	62,212.50	3,200.40 3,200.40	1,356.25	4.15
Quikrete Hldgs Inc 6.375% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 74843PAA8 Asset Minor Code 28 ACCOUNT 6746129217	10,000.000	10,313.50 103.1350	10,000.00	313.50 313.50	355.94	6.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Quikrete Hldgs Inc 6.750% 3/01/33 Standard & Poors Rating: B+ Moody's Rating: B2 74843PAB6 Asset Minor Code 28 ACCOUNT 6746129217	250,000.000	259,132.50 103.6530	257,800.00	1,332.50 1,332.50	9,421.88	6.51
Rckt Mortgage Trust 6.141% 4/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 74938PAA4 Asset Minor Code 31 ACCOUNT 6746129218	65,308.000	65,991.77 101.0470	65,307.61	684.16 - 319.94	66.84	6.08
Rckt Mortgage Trust 7.113% 11/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 749407AA0 Asset Minor Code 31 ACCOUNT 6746129218	132,221.100	134,302.26 101.5740	134,865.52	- 563.26 - 343.61	783.73	7.00
Woodward Capital 5.687% 6/25/55 Standard & Poors Rating: N/A Moody's Rating: N/A 74942CAA7 Asset Minor Code 31 ACCOUNT 6746129218	149,244.530	151,208.59 101.3160	149,241.65	1,966.94 1,966.94	707.29	5.61
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 750236AY7 Asset Minor Code 28 ACCOUNT 6746129217	42,000.000	43,980.72 104.7160	41,921.46	2,059.26 244.44	766.73	5.92
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 750236AY7 Asset Minor Code 28 ACCOUNT 6746129218	204,000.000	213,620.64 104.7160	207,200.54	6,420.10 868.88	3,724.13	5.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Radian Group Inc 6.200% 5/15/29	246,000.000	257,601.36	249,122.00	8,479.36 1,113.32	4,490.86	5.92
Rant Parent LLC 8.500% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba1 753272AA1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.6350	.00	.00 - 276.10	.00	0.00
Realty Income Corp 4.000% 7/15/29 Standard & Poors Rating: A- Moody's Rating: A3 756109CB8 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 99.2820	.00	.00 - 8,612.94	.00	0.00
Regal Rexnord 6.050% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AL7 Asset Minor Code 28 ACCOUNT 6746129217	119,000.000	119,497.42 100.4180	120,083.45	- 586.03 - 1,475.19	319.98	6.02
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28 ACCOUNT 6746129218	235,000.000	244,611.50 104.0900	234,184.55	10,426.95 3,564.95	3,174.92	5.50
Rent A Ctr Inc 6.375% 2/15/29 Standard & Poors Rating: B Moody's Rating: B1 76009NAL4 Asset Minor Code 28 ACCOUNT 6746129217	255,000.000	249,925.50 98.0100	239,801.25	10,124.25 949.87	722.50	6.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Republic Services 3.375% 11/15/27 Standard & Poors Rating: A- Moody's Rating: A3 760759AS9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 98.8540	.00	.00 - 10,892.45	.00	0.00
Republic Svcs Inc 1.750% 2/15/32 Standard & Poors Rating: A- Moody's Rating: A3 760759AZ3 Asset Minor Code 28 ACCOUNT 6746129210	1,028,000.000	873,800.00 85.0000	936,219.16	- 62,419.16 23,483.86	799.56	2.06
Retained Vantage 4.992% 9/15/49 Standard & Poors Rating: A- Moody's Rating: N/A 76134KAH7 Asset Minor Code 31 ACCOUNT 6746129218	260,000.000	260,439.40 100.1690	260,000.01	439.39 439.39	576.85	4.98
Rocket Cos Inc 6.125% 8/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba1 77311WAA9 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	123,474.00 102.8950	120,000.00	3,474.00 3,474.00	1,449.58	5.95
Rocket Cos Inc 6.375% 8/01/33 Standard & Poors Rating: Bb Moody's Rating: Ba1 77311WAB7 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	124,527.60 103.7730	120,000.00	4,527.60 4,527.60	1,508.75	6.14
Rocket Cos Inc 6.375% 8/01/33 Standard & Poors Rating: Bb Moody's Rating: Ba1 77311WAB7 Asset Minor Code 28 ACCOUNT 6746129218	210,000.000	217,923.30 103.7730	210,000.00	7,923.30 7,923.30	2,640.31	6.14

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Rocket Cos Inc 6.375% 8/01/33	330,000.000	342,450.90	330,000.00	12,450.90 12,450.90	4,149.06	6.14
Rocket Mtg LLC 4.000% 10/15/33 Standard & Poors Rating: Bb Moody's Rating: Ba1 77313LAB9 Asset Minor Code 28 ACCOUNT 6746129217	135,000.000	121,714.65 90.1590	115,968.75	5,745.90 5,745.90	2,040.00	4.44
Rockies Express 7.500% 7/15/38 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAD9 Asset Minor Code 28 ACCOUNT 6746129217	142,000.000	146,531.22 103.1910	141,000.00	5,531.22 - 887.78	1,360.83	7.27
Rockies Express 4.950% 7/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAR8 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	59,035.80 98.3930	56,715.00	2,320.80 2,320.80	379.50	5.03
Rockies Express 3.600% 5/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 77340RAS6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 300.27	.00	0.00
Ryan Specialty LLC 5.875% 8/01/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 78351GAA3 Asset Minor Code 28 ACCOUNT 6746129217	259,000.000	260,771.56 100.6840	259,000.00	1,771.56 1,771.56	1,268.02	5.84

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sm Energy Co 6.625% 1/15/27 Standard & Poors Rating: Bb- Moody's Rating: B1 78454LAP5 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0730	.00	.00 - 382.20	.00	0.00
Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AX4 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.2890	.00	.00 - 9,562.53	.00	0.00
Sabre Gbl Inc 11.250% 12/15/27 Standard & Poors Rating: B- Moody's Rating: B3 78573NAH5 Asset Minor Code 28 ACCOUNT 6746129217	121,000.000	124,630.00 103.0000	120,380.00	4,250.00 1,254.92	2,873.75	10.92
Sabre Gbl Inc 8.625% 6/01/27 Standard & Poors Rating: B- Moody's Rating: B3 78573NAJ1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.2140	.00	.00 - 3,516.29	.00	0.00
Sabre Gbl Inc 10.750% 11/15/29 Standard & Poors Rating: B- Moody's Rating: B3 78573NAL6 Asset Minor Code 28 ACCOUNT 6746129217	58,000.000	56,070.92 96.6740	59,450.00	- 3,379.08 - 6,837.41	1,835.86	11.12
Sabre Gbl Inc 11.125% 7/15/30 Standard & Poors Rating: B- Moody's Rating: B3 78573NAM4 Asset Minor Code 28 ACCOUNT 6746129217	75,000.000	73,507.50 98.0100	79,125.00	- 5,617.50 - 5,617.50	2,016.41	11.35

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Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 808513BK0 Asset Minor Code 28 ACCOUNT 6746129218	218,000.000	214,714.74 98.4930	197,702.44	17,012.30 9,646.50	2,180.00	4.06
Schweitzer Mauduit 6.875% 10/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 808541AA4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 15,395.42	.00	0.00
Mativ Holdings Inc 8.000% 10/01/29 Standard & Poors Rating: B- Moody's Rating: Caa1 808541AC0 Asset Minor Code 28 ACCOUNT 6746129217	113,000.000	111,845.14 98.9780	114,555.00	- 2,709.86 - 2,709.86	3,766.67	8.08
Sealed Air Corp 6.875% 7/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81211KAK6 Asset Minor Code 28 ACCOUNT 6746129217	55,000.000	59,415.40 108.0280	56,856.25	2,559.15 2,559.15	483.16	6.36
Shift4 Pmts LLC 6.750% 8/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 82453AAB3 Asset Minor Code 28 ACCOUNT 6746129217	227,000.000	235,369.49 103.6870	229,735.00	5,634.49 5,096.10	681.00	6.51
Simmons Food Inc 4.625% 3/01/29 Standard & Poors Rating: B Moody's Rating: B3 82873MAA1 Asset Minor Code 28 ACCOUNT 6746129217	95,000.000	91,227.55 96.0290	78,964.00	12,263.55 - 1,382.70	2,196.88	4.82

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Sinclair Television 4.125% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: Caa3 829259BA7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 71.7500	.00	.00 855.66	.00	0.00
Sirius Xm Radio Inc 5.500% 7/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 82967NBC1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.8570	.00	.00 - 17.25	.00	0.00
Smyrna Ready Mix 8.875% 11/15/31 Standard & Poors Rating: B+ Moody's Rating: B1 83283WAE3 Asset Minor Code 28 ACCOUNT 6746129217	248,000.000	264,556.48 106.6760	255,373.75	9,182.73 1,105.98	6,480.72	8.32
Snap Inc 6.875% 3/01/33 Standard & Poors Rating: B+ Moody's Rating: B1 83304AAL0 Asset Minor Code 28 ACCOUNT 6746129217	117,000.000	118,215.63 101.0390	117,200.00	1,015.63 1,015.63	4,401.72	6.80
Southern Co 3.250% 7/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587CV7 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 99.0940	.00	.00 - 10,145.88	.00	0.00
Southern Co 5.700% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DT1 Asset Minor Code 28 ACCOUNT 6746129218	37,000.000	38,745.29 104.7170	37,183.51	1,561.78 - 11,567.10	972.48	5.44

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Southwestern Energy 5.375% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 845467AS8 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 101.0090	.00	.00 - 4,534.72	.00	0.00
Southwestern Energy 4.750% 2/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 845467AT6 Asset Minor Code 28 ACCOUNT 6746129218	260,000.000	253,065.80 97.3330	249,519.40	3,546.40 3,546.40	1,029.17	4.88
Spirit Aerosystems 9.375% 11/30/29 Standard & Poors Rating: Bb- Moody's Rating: Ba2 85205TAN0 Asset Minor Code 28 ACCOUNT 6746129217	90,000.000	95,185.80 105.7620	91,856.25	3,329.55 - 2,466.90	2,132.81	8.86
Spirit Aerosystems 9.750% 11/15/30 Standard & Poors Rating: B- Moody's Rating: B3 85205TAR1 Asset Minor Code 28 ACCOUNT 6746129217	52,000.000	57,268.64 110.1320	54,208.14	3,060.50 - 2,306.80	1,492.83	8.85
Block Inc Sr 5.625% 8/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 852234AT0 Asset Minor Code 28 ACCOUNT 6746129217	13,000.000	13,288.60 102.2200	13,000.00	288.60 288.60	26.41	5.50
Block Inc Sr 6.000% 8/15/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 852234AU7 Asset Minor Code 28 ACCOUNT 6746129217	13,000.000	13,346.45 102.6650	13,000.00	346.45 346.45	28.17	5.84

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Srm Escrow Issuer 6.000% 11/01/28 Standard & Poors Rating: B+ Moody's Rating: B1 85236FAA1 Asset Minor Code 28 ACCOUNT 6746129217	45,000.000	45,102.15 100.2270	42,975.00	2,127.15 192.60	900.00	5.99
Stack 5.000% 5/25/50 Standard & Poors Rating: A- Moody's Rating: N/A 85236KAP7 Asset Minor Code 31 ACCOUNT 6746129218	165,000.000	164,500.05 99.6970	161,760.64	2,739.41 2,739.41	137.50	5.02
Standard Bldg Standard & Poors Rating: Bb+ Moody's Rating: Ba3 853191AC8 Asset Minor Code 28 ACCOUNT 6746129217	33,000.000	33,680.13 102.0610	33,000.00	680.13 680.13	223.44	6.12
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moody's Rating: B1 855170AA4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 105.8650	.00	.00 - 7,339.31	.00	0.00
State Street Corp 6.450% 6/15/73 Standard & Poors Rating: BBB Moody's Rating: Baa1 857477CS0 Asset Minor Code 28 ACCOUNT 6746129218	165,000.000	167,811.60 101.7040	165,000.00	2,811.60 2,811.60	2,246.75	6.34
Station Casinos LLC 4.500% 2/15/28 Standard & Poors Rating: B Moody's Rating: B3 857691AG4 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	113,347.45 98.5630	100,034.71	13,312.74 2,973.90	230.00	4.57

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Station Casinos LLC 4.625% 12/01/31 Standard & Poors Rating: B Moody's Rating: B3 857691AH2 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	94,627.00 94.6270	90,000.00	4,627.00 1,796.00	1,156.25	4.89
Station Casinos LLC 6.625% 3/15/32 Standard & Poors Rating: B Moody's Rating: B3 857691AJ8 Asset Minor Code 28 ACCOUNT 6746129217	35,000.000	35,998.55 102.8530	33,687.50	2,311.05 2,311.05	1,069.20	6.44
Stonex Group Inc 7.875% 3/01/31 Standard & Poors Rating: Bb- Moody's Rating: Ba3 861896AA6 Asset Minor Code 28 ACCOUNT 6746129218	90,000.000	95,136.30 105.7070	91,917.09	3,219.21 - 254.83	3,543.75	7.45
Subway Funding LLC 8.70711% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AA6 Asset Minor Code 31 ACCOUNT 6746129218	119,100.000	120,977.02 101.5760	120,049.08	927.94 - 1,237.01	917.36	5.93
Summit Materials LLC 6.500% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 86614RAM9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 448.50	.00	0.00
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 87264ABD6 Asset Minor Code 28 ACCOUNT 6746129218	233,000.000	231,532.10 99.3700	224,746.39	6,785.71 2,761.05	3,300.83	3.77

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T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 87264ABF1 Asset Minor Code 28 ACCOUNT 6746129210	682,000.000	668,012.18 97.9490	687,457.31	- 19,445.13 9,650.58	9,983.72	3.96
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 87264ABF1 Asset Minor Code 28 ACCOUNT 6746129218	190,000.000	186,103.10 97.9490	180,076.30	6,026.80 6,026.80	2,781.39	3.96
Total T Mobile USA Inc 3.875% 4/15/30	872,000.000	854,115.28	867,533.61	- 13,418.33 15,677.38	12,765.11	3.95
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 87264ACB9 Asset Minor Code 28 ACCOUNT 6746129218	185,000.000	167,554.50 90.5700	164,690.70	2,863.80 2,863.80	209.67	2.82
Tallgrass Energy L P 7.375% 2/15/29 Standard & Poors Rating: B+ Moody's Rating: B1 87470LAL5 Asset Minor Code 28 ACCOUNT 6746129217	55,000.000	56,668.70 103.0340	54,952.50	1,716.20 458.15	180.28	7.16
Talos Production Inc 9.000% 2/01/29 Standard & Poors Rating: B+ Moody's Rating: B3 87485LAD6 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.9400	.00	.00 - 1,869.90	.00	0.00

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Talos Production Inc 9.375% 2/01/31 Standard & Poors Rating: B+ Moody's Rating: B3 87485LAE4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.6280	.00	.00 - 4,083.50	.00	0.00
Targa Res Corp Sr Nt 5.500% 2/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAK7 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.8640	.00	.00 - 1,954.88	.00	0.00
Tegna Inc 5.000% 9/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 87901JAH8 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 100.1040	.00	.00 - 7,007.05	.00	0.00
Tenet Healthcare 6.125% 10/01/28 Standard & Poors Rating: B Moody's Rating: B2 88033GDK3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0720	.00	.00 - 6,794.48	.00	0.00
Tenet Healthcare 6.125% 6/15/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 88033GDQ0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.5310	.00	.00 - 6,350.14	.00	0.00
Tennessee Gas Pipeline 7% 10/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 880451AV1 Asset Minor Code 28 ACCOUNT 6746129210	505,000.000	543,778.95 107.6790	598,080.07	- 54,301.12 - 732.70	13,354.44	6.50

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Texas Instruments 1.750% 5/04/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BJ2 Asset Minor Code 28 ACCOUNT 6746129210	380,000.000	342,285.00 90.0750	327,974.05	14,310.95 2,016.82	2,161.25	1.94
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moody's Rating: B2 88632QAE3 Asset Minor Code 28 ACCOUNT 6746129217	336,000.000	339,696.00 101.1000	319,443.75	20,252.25 6,725.43	9,160.67	6.43
Tidewater Inc Standard & Poors Rating: Bb- Moody's Rating: B3 88642RAE9 Asset Minor Code 28 ACCOUNT 6746129217	268,000.000	285,953.32 106.6990	274,745.00	11,208.32 11,208.32	3,668.25	8.55
Time Warner Cabl 5.875% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAY4 Asset Minor Code 28 ACCOUNT 6746129217	187,000.000	178,671.02 95.5460	176,550.74	2,120.28 2,120.28	3,234.84	6.15
Towd Point Mtg Tr 5.122% 9/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 89182QAA3 Asset Minor Code 31 ACCOUNT 6746129218	109,938.760	109,926.67 99.9890	109,937.97	- 11.30 - 11.30	469.26	5.12
Transatlantic HI 8.000% 11/30/39 Standard & Poors Rating: AA Moody's Rating: A1 893521AB0 Asset Minor Code 28 ACCOUNT 6746129210	266,000.000	333,590.60 125.4100	328,698.65	4,891.95 - 11,715.80	5,379.11	6.38

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Transcont Gas Pipe 7.850% 2/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 893574AH6 Asset Minor Code 28 ACCOUNT 6746129210	675,000.000	679,225.50 100.6260	809,299.26	- 130,073.76 - 18,600.15	4,415.63	7.80
Transdigm Inc Sr 6.250% 1/31/34 Standard & Poors Rating: Bb- Moody's Rating: Ba3 893647BZ9 Asset Minor Code 28 ACCOUNT 6746129217	16,000.000	16,416.80 102.6050	16,000.00	416.80 416.80	33.33	6.09
Transdigm Inc Sr 6.750% 1/31/34 Standard & Poors Rating: B Moody's Rating: B3 893647CA3 Asset Minor Code 28 ACCOUNT 6746129217	16,000.000	16,516.16 103.2260	16,000.00	516.16 516.16	36.00	6.54
Transocean Aquila 8.000% 9/30/28 Standard & Poors Rating: B Moody's Rating: B1 893790AA3 Asset Minor Code 31 ACCOUNT 6746129217	84,800.000	87,071.79 102.6790	84,862.80	2,208.99 - 663.42	2,845.51	7.79
Transocean Inc 8.750% 2/15/30 Standard & Poors Rating: B Moody's Rating: B1 893830BX6 Asset Minor Code 31 ACCOUNT 6746129217	55,500.000	58,757.30 105.8690	55,320.95	3,436.35 1,323.47	215.83	8.26
Transocean Titan 1.675% 2/01/28 Standard & Poors Rating: B Moody's Rating: B1 89386MAA6 Asset Minor Code 31 ACCOUNT 6746129217	89,047.620	91,396.70 102.6380	91,592.56	- 195.86 - 1,117.71	124.30	1.63

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Travelers 5.700% 7/24/55 Standard & Poors Rating: A Moody's Rating: A2 89417EAU3 Asset Minor Code 28 ACCOUNT 6746129210	191,000.000	191,263.58 100.1380	190,222.81	1,040.77 1,040.77	1,118.94	5.69
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT 6746129218	213,000.000	231,177.42 108.5340	226,130.69	5,046.73 - 261.99	5,126.68	6.60
Truist Finl Corp Mtn 5.435% 1/24/30 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAR3 Asset Minor Code 28 ACCOUNT 6746129218	215,000.000	222,884.05 103.6670	219,779.45	3,104.60 3,104.60	4,122.30	5.24
Turning Pt Brands 5.625% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 90041LAF2 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 14,607.90	.00	0.00
Turning Pt Brands 7.625% 3/15/32 Standard & Poors Rating: Bb- Moody's Rating: B1 90041LAG0 Asset Minor Code 28 ACCOUNT 6746129217	135,000.000	141,130.35 104.5410	137,411.90	3,718.45 3,718.45	5,490.00	7.29
US Bancorp 3.700% 1/15/71 Standard & Poors Rating: BBB Moody's Rating: Baa2 902973BC9 Asset Minor Code 28 ACCOUNT 6746129218	163,000.000	156,975.52 96.3040	147,572.60	9,402.92 12,878.63	770.63	3.84

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Uwm Hldgs LLC 6.625% 2/01/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 903522AA8 Asset Minor Code 28 ACCOUNT 6746129217	59,000.000	59,936.33 101.5870	58,750.00	1,186.33 1,186.33	325.73	6.52
Uber Technologies 7.500% 9/15/27 Standard & Poors Rating: BBB Moody's Rating: WR 90353TAE0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 99.9810	.00	.00 - 2,742.00	.00	0.00
Under Armour Inc 7.250% 7/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 904311AD9 Asset Minor Code 28 ACCOUNT 6746129217	63,000.000	62,902.35 99.8450	63,000.00	- 97.65 - 97.65	862.75	7.26
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 907825AA1 Asset Minor Code 31 ACCOUNT 6746129210	814,299.670	808,200.57 99.2510	854,358.37	- 46,157.80 18,529.97	7,810.26	3.25
United Parcel 5.200% 4/01/40 Standard & Poors Rating: A Moody's Rating: A2 911312BV7 Asset Minor Code 28 ACCOUNT 6746129210	265,000.000	262,421.55 99.0270	300,814.00	- 38,392.45 - 5,465.10	5,741.67	5.25
United Shore L P 5.500% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: Ba3 91153LAA5 Asset Minor Code 28 ACCOUNT 6746129217	94,000.000	93,897.54 99.8910	89,457.62	4,439.92 - 704.20	1,522.28	5.51

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US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 6746129218	146,000.000	153,973.06 105.4610	145,019.38	8,953.68 579.62	4,047.27	5.53
United Wholesale L P 5.500% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 913229AA8 Asset Minor Code 28 ACCOUNT 6746129217	281,000.000	276,742.85 98.4850	240,262.50	36,480.35 2,694.79	5,838.56	5.58
United Wholesale L P 5.500% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 913229AA8 Asset Minor Code 28 ACCOUNT 6746129218	132,000.000	130,000.20 98.4850	113,781.36	16,218.84 - 2,132.52	2,742.67	5.58
Total United Wholesale L P 5.500% 4/15/29	413,000.000	406,743.05	354,043.86	52,699.19 562.27	8,581.23	5.58
Uniti Fiber Abs 4.9628% 4/20/55 Standard & Poors Rating: N/A Moody's Rating: N/A 91326EAA3 Asset Minor Code 31 ACCOUNT 6746129218	180,000.000	184,865.40 102.7030	181,110.94	3,754.46 3,754.46	1,017.37	4.83
Vfh Parent LLC 7.500% 6/15/31 Standard & Poors Rating: B+ Moody's Rating: B1 91824YAA6 Asset Minor Code 28 ACCOUNT 6746129217	102,000.000	107,066.34 104.9670	103,762.50	3,303.84 1,250.52	1,615.00	7.15

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Vector Group Ltd 5.750% 2/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 92240MBL1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 102.8750	.00	.00 - 39,825.00	.00	0.00
Velocity Veh Group 8.000% 6/01/29 Standard & Poors Rating: B+ Moody's Rating: B3 92262TAA4 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.3530	.00	.00 - 3,995.60	.00	0.00
Ventas Rlty L P 5.625% 7/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92277GAX5 Asset Minor Code 28 ACCOUNT 6746129210	465,000.000	480,968.10 103.4340	481,851.40	- 883.30 - 883.30	4,359.38	5.44
Venture Global 7.750% 5/01/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 922966AB2 Asset Minor Code 28 ACCOUNT 6746129217	140,000.000	155,881.60 111.3440	147,960.00	7,921.60 7,921.60	3,918.06	6.96
Venture Global L P 6.250% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92328MAE3 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 104.1360	.00	.00 - 4,867.14	.00	0.00
Venture Global Lng 8.125% 6/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAA9 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.6200	.00	.00 - 8,610.39	.00	0.00

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Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 6746129217	242,000.000	266,057.22 109.9410	260,045.00	6,012.22 - 625.10	1,915.83	8.64
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 109.9410	.00	.00 - 10,155.20	.00	0.00
Total Venture Global Inc 9.500% 2/01/29	242,000.000	266,057.22	260,045.00	6,012.22 - 10,780.30	1,915.83	8.64
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28 ACCOUNT 6746129218	90,000.000	97,999.20 108.8880	96,412.50	1,586.70 1,586.70	740.63	9.07
Venture Global Lng 7.000% 1/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAE1 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.0450	.00	.00 - 581.10	.00	0.00
Venture Global 9.000% 3/30/73 Standard & Poors Rating: B- Moody's Rating: B3 92332YAF8 Asset Minor Code 28 ACCOUNT 6746129217	81,000.000	80,436.24 99.3040	77,962.50	2,473.74 2,473.74	3,057.75	9.06

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Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: N/R Moody's Rating: N/A 92348KAD5 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9790	.00	.00 4,396.81	.00	0.00
Verizon Master Tr 5.670% 11/20/29 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KCD3 Asset Minor Code 31 ACCOUNT 6746129218	.000	.00 101.8760	.00	.00 - 2,578.81	.00	0.00
Verizon Master 5.340% 4/22/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KCQ4 Asset Minor Code 31 ACCOUNT 6746129218	610,000.000	622,401.30 102.0330	609,864.95	12,536.35 - 2,940.20	995.32	5.23
Verizon Ma Tr 4.170% 8/20/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348KDE0 Asset Minor Code 31 ACCOUNT 6746129210	725,000.000	727,958.00 100.4080	724,811.72	3,146.28 3,146.28	923.77	4.15
Verizon Master Tr 5.140% 11/20/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KDM2 Asset Minor Code 31 ACCOUNT 6746129218	560,000.000	568,176.00 101.4600	560,002.70	8,173.30 8,173.30	879.51	5.07
Viatis Inc 2.700% 6/22/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556VAD8 Asset Minor Code 28 ACCOUNT 6746129218	346,000.000	311,109.36 89.9160	297,710.56	13,398.80 6,258.94	1,790.55	3.00

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Vistra Corp 8.000% 4/15/70 Standard & Poors Rating: B+ Moody's Rating: Ba3 92840MAB8 Asset Minor Code 28 ACCOUNT 6746129217	108,000.000	110,244.24 102.0780	105,575.00	4,669.24 - 1,441.80	3,264.00	7.84
Vistra Operations Co 7.750% 10/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92840VAP7 Asset Minor Code 28 ACCOUNT 6746129217	210,000.000	223,120.80 106.2480	203,006.25	20,114.55 - 323.40	6,148.33	7.29
Vmware Inc 3.900% 8/21/27 Standard & Poors Rating: A- Moody's Rating: N/A 928563AC9 Asset Minor Code 28 ACCOUNT 6746129218	368,000.000	365,928.16 99.4370	346,598.88	19,329.28 4,254.08	398.67	3.92
Voyager Parent LLC 9.250% 7/01/32 Standard & Poors Rating: B Moody's Rating: B1 92921EAA0 Asset Minor Code 28 ACCOUNT 6746129217	25,000.000	26,384.25 105.5370	25,000.00	1,384.25 1,384.25	680.90	8.76
Wf Card Issuance 4.340% 5/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 92970QAJ4 Asset Minor Code 31 ACCOUNT 6746129218	540,000.000	546,798.60 101.2590	539,991.04	6,807.56 6,807.56	1,041.60	4.29
Walgreens Boots 8.125% 8/15/29 Standard & Poors Rating: N/R Moody's Rating: WR 931427AW8 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 103.0430	.00	.00 - 134.94	.00	0.00

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Warrior Met Coal 7.875% 12/01/28 Standard & Poors Rating: Bb+ Moody's Rating: B1 93627CAB7 Asset Minor Code 28 ACCOUNT 6746129217	203,000.000	207,606.07 102.2690	200,527.50	7,078.57 - 1,483.93	3,996.56	7.70
Waste Mgmt Inc 0.750% 11/15/25 Standard & Poors Rating: A- Moody's Rating: A3 94106LBL2 Asset Minor Code 28 ACCOUNT 6746129210	693,000.000	687,601.53 99.2210	681,763.05	5,838.48 34,243.17	1,530.39	0.76
Waste Mgmt Inc 4.950% 7/03/31 Standard & Poors Rating: A- Moody's Rating: A3 94106LBY4 Asset Minor Code 28 ACCOUNT 6746129210	640,000.000	662,163.20 103.4630	652,142.80	10,020.40 10,020.40	5,104.00	4.78
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT 6746129210	395,000.000	391,911.10 99.2180	368,659.15	23,251.95 6,223.40	4,246.25	3.02
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 6746129218	275,000.000	266,524.50 96.9180	245,682.61	20,841.89 7,097.75	1,626.91	2.47
Wells Fargo Co Mtn 4.808% 7/25/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3A9 Asset Minor Code 28 ACCOUNT 6746129218	287,000.000	290,068.03 101.0690	282,912.70	7,155.33 1,412.04	1,379.90	4.76

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Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT 6746129218	349,000.000	361,808.30 103.6700	351,540.72	10,267.58 1,416.94	1,945.33	5.38
Wells Fargo Co Mtn 5.150% 4/23/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3W1 Asset Minor Code 28 ACCOUNT 6746129218	260,000.000	267,771.40 102.9890	265,462.60	2,308.80 2,308.80	4,760.89	5.00
Wells Fargo Co 6.850% 9/15/72 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 95002YAC7 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 104.7610	.00	.00 - 2,907.30	.00	0.00
Wells Fargo Coml 5.645% 2/15/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 95004BAW1 Asset Minor Code 31 ACCOUNT 6746129218	355,000.000	374,681.20 105.5440	365,645.39	9,035.81 9,035.81	890.66	5.35
Wesco Distr Inc 6.375% 3/15/33 Standard & Poors Rating: Bb Moody's Rating: Ba3 95081QAS3 Asset Minor Code 28 ACCOUNT 6746129217	23,000.000	23,856.06 103.7220	23,000.00	856.06 856.06	712.76	6.15
Wheels Fleet 4.800% 9/19/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 96328GBZ9 Asset Minor Code 31 ACCOUNT 6746129218	150,000.000	151,255.50 100.8370	150,269.53	985.97 985.97	260.00	4.76

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Whirlpool Corp Sr 6.125% 6/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 963320BD7 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	60,667.20 101.1120	59,955.00	712.20 712.20	816.67	6.06
Windsor Holdings 8.500% 6/15/30 Standard & Poors Rating: B+ Moody's Rating: B1 97360AAA5 Asset Minor Code 28 ACCOUNT 6746129217	79,000.000	83,951.72 106.2680	79,979.26	3,972.46 - 670.71	1,417.61	8.00
Windstream Svcs LLC 8.250% 10/01/31 Standard & Poors Rating: N/R Moody's Rating: B2 97381AAA0 Asset Minor Code 28 ACCOUNT 6746129218	60,000.000	62,410.80 104.0180	62,582.61	- 171.81 - 171.81	2,062.50	7.93
Winnebago Industries 6.250% 7/15/28 Standard & Poors Rating: Bb+ Moody's Rating: B1 974637AC4 Asset Minor Code 28 ACCOUNT 6746129217	135,000.000	134,715.15 99.7890	127,932.04	6,783.11 - 4,259.89	1,078.12	6.26
Wisconsin Elec Pwr 4.750% 9/30/32 Standard & Poors Rating: A- Moody's Rating: A2 976656CN6 Asset Minor Code 28 ACCOUNT 6746129210	400,000.000	407,916.00 101.9790	399,963.60	7,952.40 124.50	7,969.44	4.66
Wisconsin Energy COR 6.200% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 976657AG1 Asset Minor Code 28 ACCOUNT 6746129210	535,000.000	573,675.15 107.2290	621,232.20	- 47,557.05 - 3,729.45	13,820.83	5.78

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Wyndham Destinations 6.625% 7/31/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 98310WAS7 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	50,418.00 100.8360	49,375.00	1,043.00 - 471.50	285.24	6.57
Xpo Inc 6.250% 6/01/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 98379KAA0 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 101.7370	.00	.00 - 2,338.20	.00	0.00
Zayo Issuer LLC 5.648% 3/20/55 Standard & Poors Rating: N/A Moody's Rating: N/R 98919WAA1 Asset Minor Code 31 ACCOUNT 6746129218	150,000.000	153,342.00 102.2280	150,000.00	3,342.00 3,342.00	258.87	5.52
Ziprecruiter Inc 5.000% 1/15/30 Standard & Poors Rating: B Moody's Rating: B3 98980BAA1 Asset Minor Code 28 ACCOUNT 6746129217	165,000.000	133,669.80 81.0120	139,495.03	- 5,825.23 - 16,573.67	1,054.17	6.17
Total Corporate Issues	104,154,127.980	103,841,797.46	103,923,505.92	- 81,708.46 466,059.53	1,164,028.89	4.98

Foreign Issues

Aadvantage Loyalty 5.750% 4/20/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAB7 Asset Minor Code 35 ACCOUNT 6746129217	225,000.000	226,242.00 100.5520	204,750.00	21,492.00 5,690.25	1,473.44	5.72
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 6746129218	360,000.000	352,627.20 97.9520	333,997.20	18,630.00 9,518.40	2,989.00	2.50
Aercap Ireland Cap 5.375% 12/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MBP9 Asset Minor Code 35 ACCOUNT 6746129218	255,000.000	263,213.55 103.2210	253,240.50	9,973.05 9,973.05	2,893.54	5.21
Aercap Ireland Cap 6.500% 1/31/56 Standard & Poors Rating: BBB- Moody's Rating: Baa2 00774MBQ7 Asset Minor Code 35 ACCOUNT 6746129218	150,000.000	154,306.50 102.8710	146,625.00	7,681.50 7,681.50	839.58	6.32
Ardonagh Finco Ltd 7.750% 2/15/31 Standard & Poors Rating: B- Moody's Rating: B3 039853AA4 Asset Minor Code 35 ACCOUNT 6746129217	225,000.000	235,453.50 104.6460	230,062.50	5,391.00 5,391.00	2,228.13	7.41
Bank Of Nova Scotia 4.500% 12/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 064159HB5 Asset Minor Code 35 ACCOUNT 6746129218	79,000.000	79,020.54 100.0260	76,818.68	2,201.86 - 3,816.63	740.63	4.50
Bank Nova Mtn 5.206% 2/14/29 Standard & Poors Rating: A- Moody's Rating: A2 06418GAP2 Asset Minor Code 35 ACCOUNT 6746129218	200,000.000	203,418.00 101.7090	199,996.00	3,422.00 3,422.00	491.68	5.12

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Barclays Plc 6.496% 9/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECJ2 Asset Minor Code 35 ACCOUNT 6746129218	200,000.000	204,152.00 102.0760	203,970.00	182.00 - 2,478.00	6,062.93	6.36
Canadian Natl Ry 6.712% 7/15/36 Standard & Poors Rating: A- Moody's Rating: A2 136375BE1 Asset Minor Code 33 ACCOUNT 6746129210	359,000.000	407,683.99 113.5610	472,277.60	- 64,593.61 228.99	3,078.94	5.91
Carnival Corp 10.500% 6/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 143658BS0 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 106.5650	.00	.00 - 12,445.00	.00	0.00
Castlelake Aviation 5.000% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: WR 14856HAA6 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 101.0000	.00	.00 - 10,906.25	.00	0.00
Champion Iron Cda 7.875% 7/15/32 Standard & Poors Rating: Bb- Moody's Rating: N/A 15853BAA9 Asset Minor Code 35 ACCOUNT 6746129217	60,000.000	62,618.40 104.3640	60,720.00	1,898.40 1,898.40	774.38	7.55
Cimpress 7.375% 9/15/32 Standard & Poors Rating: B+ Moody's Rating: B2 17186HAH5 Asset Minor Code 35 ACCOUNT 6746129217	150,000.000	150,510.00 100.3400	147,937.50	2,572.50 2,572.50	5,101.04	7.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Connect Finco LP 9.000% 9/15/29 Standard & Poors Rating: B Moody's Rating: B1 20752TAB0 Asset Minor Code 35 ACCOUNT 6746129217	400,000.000	416,732.00 104.1830	376,000.00	40,732.00 40,732.00	16,600.00	8.64
Coronado Finance 9.250% 10/01/29 Standard & Poors Rating: B- Moody's Rating: Caa2 21979LAB2 Asset Minor Code 35 ACCOUNT 6746129217	213,000.000	175,618.50 82.4500	197,410.00	- 21,791.50 - 21,791.50	8,209.38	11.22
Elastic N V 4.125% 7/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 28415LAA1 Asset Minor Code 35 ACCOUNT 6746129217	125,000.000	120,120.00 96.0960	113,750.00	6,370.00 3,658.75	658.85	4.29
Enbridge Inc 4.900% 6/20/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCJ2 Asset Minor Code 35 ACCOUNT 6746129218	230,000.000	234,802.40 102.0880	229,919.50	4,882.90 4,882.90	2,222.69	4.80
Ftai Aviation Ltd 7.875% 12/01/30 Standard & Poors Rating: B+ Moody's Rating: Ba2 34960PAE1 Asset Minor Code 35 ACCOUNT 6746129217	102,000.000	108,420.90 106.2950	104,555.80	3,865.10 - 1,044.48	2,008.13	7.41
Ftai Aviation Ltd 7.000% 5/01/31 Standard & Poors Rating: B+ Moody's Rating: Ba2 34960PAF8 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 104.5860	.00	.00 - 806.48	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ggam Fin Ltd 8.000% 2/15/27 Standard & Poors Rating: Bb Moody's Rating: N/A 36170JAC0 Asset Minor Code 35 ACCOUNT 6746129217	208,000.000	213,345.60 102.5700	213,310.00	35.60 - 3,490.24	3,512.89	7.80
Goeasy Ltd 9.250% 12/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 380355AH0 Asset Minor Code 35 ACCOUNT 6746129217	112,000.000	117,866.56 105.2380	119,980.00	- 2,113.44 - 2,113.44	2,590.00	8.79
Goeasy Ltd 7.625% 7/01/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 380355AJ6 Asset Minor Code 35 ACCOUNT 6746129217	153,000.000	158,442.21 103.5570	157,151.74	1,290.47 1,290.47	1,944.38	7.36
Iliad Hldg S A S 8.500% 4/15/31 Standard & Poors Rating: B+ Moody's Rating: B2 449691AF1 Asset Minor Code 35 ACCOUNT 6746129217	200,000.000	215,174.00 107.5870	203,500.00	11,674.00 3,240.00	6,422.22	7.90
Ineos Finance Plc Sr 6.750% 5/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 44984WAH0 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 98.2540	.00	.00 - 5,434.00	.00	0.00
Jbs USA Lux S A 3.625% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAU0 Asset Minor Code 35 ACCOUNT 6746129218	190,000.000	175,117.30 92.1670	170,517.40	4,599.90 4,599.90	880.07	3.93

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
MacQuarie Airfinance 8.375% 5/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 55609NAA6 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 104.1880	.00	.00 - 3,148.31	.00	0.00
MacQuarie Airfinance 8.125% 3/30/29 Standard & Poors Rating: BBB- Moody's Rating: WR 55609NAB4 Asset Minor Code 35 ACCOUNT 6746129217	48,000.000	50,038.08 104.2460	47,375.00	2,663.08 - 972.48	1,635.83	7.79
Mineral Resources 8.125% 5/01/27 Standard & Poors Rating: N/A Moody's Rating: WR 603051AA1 Asset Minor Code 35 ACCOUNT 6746129217	95,000.000	95,054.15 100.0570	95,579.95	- 525.80 - 957.28	2,572.92	8.12
Mineral Resources 8.000% 11/01/27 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AC7 Asset Minor Code 35 ACCOUNT 6746129217	56,000.000	56,998.48 101.7830	57,540.00	- 541.52 - 541.52	1,493.33	7.86
Mineral Resources 8.500% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AD5 Asset Minor Code 35 ACCOUNT 6746129217	25,000.000	25,948.25 103.7930	23,687.86	2,260.39 2,260.39	708.33	8.19
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AE3 Asset Minor Code 35 ACCOUNT 6746129217	58,000.000	60,634.36 104.5420	60,019.06	615.30 - 1,977.65	2,235.42	8.85

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Mylan Nv 3.950% 6/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 62854AAN4 Asset Minor Code 35 ACCOUNT 6746129218	173,000.000	171,991.41 99.4170	163,869.45	8,121.96 - 2,946.98	1,442.63	3.97
Ncl Corporation Lt 5.875% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: WR 62886HBE0 Asset Minor Code 35 ACCOUNT 6746129217	114,000.000	114,239.40 100.2100	109,261.04	4,978.36 - 4,440.74	297.67	5.86
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT 6746129210	455,000.000	455,632.45 100.1390	437,866.55	17,765.90 4,277.90	7,820.94	4.54
Phoenix Aviation 9.250% 7/15/30 Standard & Poors Rating: N/A Moody's Rating: B2 71910DAA9 Asset Minor Code 35 ACCOUNT 6746129217	59,000.000	62,531.15 105.9850	60,760.00	1,771.15 1,771.15	1,015.70	8.73
Royal Caribbean 7.250% 1/15/30 Standard & Poors Rating: N/A Moody's Rating: N/A 780153BT8 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 106.6340	.00	.00 - 5,395.55	.00	0.00
Seagate Data Storage 8.250% 12/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 81180LAM7 Asset Minor Code 35 ACCOUNT 6746129217	215,000.000	228,373.00 106.2200	220,525.00	7,848.00 13,373.00	3,744.58	7.77

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Seagate Data 5.750% 12/01/34 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 81180LAS4 Asset Minor Code 35 ACCOUNT 6746129217	58,000.000	56,323.22 97.1090	56,912.50	- 589.28 - 1,676.78	833.75	5.92
Seagate Hdd Cayman 5.750% 12/01/34 Standard & Poors Rating: N/A Moody's Rating: Ba3 81180WAN1 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 97.1090	.00	.00 - 1,073.58	.00	0.00
Seagate Hdd Cayman 8.250% 12/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 81180WBN0 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 106.5000	.00	.00 - 3,973.20	.00	0.00
Taseko Mines Ltd 8.250% 5/01/30 Standard & Poors Rating: B- Moody's Rating: B3 876511AG1 Asset Minor Code 35 ACCOUNT 6746129218	.000	.00 105.1380	.00	.00 - 1,927.60	.00	0.00
Truenoord Capital 8.750% 3/01/30 Standard & Poors Rating: B+ Moody's Rating: N/A 89785GAA6 Asset Minor Code 35 ACCOUNT 6746129217	72,000.000	76,489.20 106.2350	72,750.00	3,739.20 3,739.20	3,465.00	8.24
Voc Escrow Ltd 5.000% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 91832VAA2 Asset Minor Code 35 ACCOUNT 6746129217	113,000.000	112,346.86 99.4220	102,493.40	9,853.46 1,488.21	251.11	5.03

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Valaris Limited Sr 8.375% 4/30/30 Standard & Poors Rating: Bb Moody's Rating: B1 91889FAC5 Asset Minor Code 35 ACCOUNT 6746129217	135,000.000	140,547.15 104.1090	135,292.50	5,254.65 - 109.50	3,800.16	8.04
Viking Cruises Ltd 6.250% 5/15/25 Standard & Poors Rating: Bb- Moody's Rating: WR 92676XAC1 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 100.0000	.00	.00 - 64.11	.00	0.00
Viking Cruises Ltd 9.125% 7/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba3 92676XAG2 Asset Minor Code 35 ACCOUNT 6746129217	348,000.000	374,938.68 107.7410	374,697.50	241.18 241.18	4,057.58	8.47
Virgin Media Secured 5.500% 5/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 92769XAP0 Asset Minor Code 35 ACCOUNT 6746129217	225,000.000	221,544.00 98.4640	198,562.50	22,981.50 8,275.50	3,643.75	5.59
Waste Connections 4.250% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 941053AH3 Asset Minor Code 33 ACCOUNT 6746129210	540,000.000	543,931.20 100.7280	582,319.75	- 38,388.55 41,766.40	5,737.50	4.22
Weatherford Intl Ltd 8.625% 4/30/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 947075AU1 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 102.4910	.00	.00 - 4,919.94	.00	0.00

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Total Foreign Issues	6,985,000.000	7,122,446.19	7,016,001.48	106,444.71 83,521.80	116,478.10	6.27
Municipal Issues						
Columbia Sc 2.318% 2/01/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 198504A51 Asset Minor Code 39 ACCOUNT 6746129210	180,000.000	175,944.60 97.7470	182,633.85	- 6,689.25 3,375.00	347.70	2.37
Georgia ST Ser B 3.390% 2/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 373384U61 Asset Minor Code 39 ACCOUNT 6746129210	375,000.000	373,421.25 99.5790	396,880.60	- 23,459.35 4,267.50	1,059.38	3.40
Marin Ca Cmnty Clg 3.890% 8/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 56781RJS7 Asset Minor Code 39 ACCOUNT 6746129210	305,000.000	295,157.65 96.7730	305,200.50	- 10,042.85 1,351.15	988.71	4.02
Metro Wstwr Co 2.713% 4/01/31 Standard & Poors Rating: AAA Moody's Rating: Aa1 59164GEU2 Asset Minor Code 39 ACCOUNT 6746129210	295,000.000	276,987.30 93.8940	295,000.00	- 18,012.70 5,197.90	3,334.73	2.89
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 6500355X2 Asset Minor Code 39 ACCOUNT 6746129210	370,000.000	365,552.60 98.7980	365,676.20	- 123.60 4,588.00	5,578.98	3.31

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Oregon ST Dept Of 2.056% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: N/R 68607DTV7 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 7,124.70	.00	0.00
Prince Georges Md 1.186% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aa1 7417017J9 Asset Minor Code 39 ACCOUNT 6746129210	100,000.000	97,222.00 97.2220	100,000.00	- 2,778.00 2,928.00	546.88	1.22
Spokane Wa Pub Facs 0.980% 12/01/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 84908AAL8 Asset Minor Code 39 ACCOUNT 6746129210	420,000.000	416,803.80 99.2390	420,000.00	- 3,196.20 13,973.40	1,029.00	0.99
Texas ST Txbl Public 3.952% 10/01/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 882724HF7 Asset Minor Code 39 ACCOUNT 6746129210	210,000.000	197,032.50 93.8250	212,297.60	- 15,265.10 - 1,270.50	3,458.00	4.21
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: N/R Moody's Rating: N/R 91412GU94 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 141.75	.00	0.00
University Mi Univ 1.372% 4/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UD0 Asset Minor Code 39 ACCOUNT 6746129210	120,000.000	115,516.80 96.2640	120,000.00	- 4,483.20 3,652.80	686.00	1.43

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Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39 ACCOUNT 6746129210	575,000.000	555,070.50 96.5340	579,314.00	- 24,243.50 11,666.75	4,849.17	2.62
Total Municipal Issues	2,950,000.000	2,868,709.00	2,977,002.75	- 108,293.75 56,996.45	21,878.55	2.74

Domestic Common Stocks

Adma Biologics Inc 000899104 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 17.2600	.00	.00 - 192,171.16	.00	0.00
Acm Research Inc Class A 00108J109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 28.2200	.00	.00 26,209.01	.00	0.00
Ani Pharmaceuticals Inc 00182C103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 93.5000	.00	.00 5,326.84	.00	0.00
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 29.2900	.00	.00 - 18,389.08	.00	0.00
A10 Networks Inc 002121101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 17.7100	.00	.00 10,182.93	.00	0.00
Aci Worldwide Inc 004498101 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 49.3500	.00	.00 - 117,425.00	.00	0.00

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Addus Homecare Corp 006739106 Asset Minor Code 42 ACCOUNT 6746129203	720.000	82,922.40 115.1700	81,792.79	1,129.61 1,129.61	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 356.7000	.00	.00 - 458,425.12	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT 6746129200	7,418.000	1,206,389.34 162.6300	803,274.87	403,114.47 137,996.15	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 6746129203	925.000	138,454.00 149.6800	96,872.75	41,581.25 41,581.25	92.50	0.27
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746129221	1,197.000	352,049.67 294.1100	346,549.62	5,500.05 3,768.35	.00	2.43
Alamo Group Inc Com 011311107 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 211.4600	.00	.00 1,087.14	.00	0.00
Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT 6746129203	4,310.000	132,963.50 30.8500	114,932.37	18,031.13 59,196.41	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 6746129200	3,947.000	842,802.91 213.5300	231,611.66	611,191.25 - 410,000.49	.00	0.39

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 6746129221	2,923.000	624,148.19 213.5300	566,306.70	57,841.49 57,841.49	.00	0.39
Total Alphabet Inc CI C	6,870.000	1,466,951.10	797,918.36	669,032.74 - 352,159.00	.00	0.39
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6746129200	11,027.000	2,525,183.00 229.0000	1,386,443.54	1,138,739.46 334,531.34	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6746129221	4,412.000	1,010,348.00 229.0000	1,021,088.57	- 10,740.57 - 10,740.57	.00	0.00
Total Amazon Com Inc	15,439.000	3,535,531.00	2,407,532.11	1,127,998.89 323,790.77	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 6746129221	2,029.000	225,259.58 111.0200	182,564.58	42,695.00 11,138.53	1,886.97	3.35
American Homes 4 Rent A 02665T306 Asset Minor Code 42 ACCOUNT 6746129203	2,720.000	97,430.40 35.8200	103,101.03	- 5,670.63 - 5,670.63	.00	3.35
American International Group 026874784 Asset Minor Code 42 ACCOUNT 6746129221	4,189.000	340,649.48 81.3200	191,816.89	148,832.59 - 181,735.09	.00	2.21
American Superconductor Corp 030111207 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 49.9000	.00	.00 38,007.04	.00	0.00

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Amicus Therapeutics Inc 03152W109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 7.5900	.00	.00 55,243.59	.00	0.00
Amphenol Corp CI A 032095101 Asset Minor Code 42 ACCOUNT 6746129200	13,147.000	1,431,182.42 108.8600	363,824.51	1,067,357.91 324,970.75	.00	0.61
Angiodynamics Inc 03475V101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 10.2600	.00	.00 - 20,793.81	.00	0.00
Elevance Health Inc 036752103 Asset Minor Code 42 ACCOUNT 6746129221	791.000	252,052.15 318.6500	420,614.25	- 168,562.10 - 188,447.84	.00	2.15
Apellis Pharmaceuticals Inc 03753U106 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 27.5700	.00	.00 91,168.00	.00	0.00
Appfolio Inc A 03783C100 Asset Minor Code 42 ACCOUNT 6746129205	1,044.000	289,584.72 277.3800	271,847.16	17,737.56 17,737.56	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6746129200	7,070.000	1,641,229.80 232.1400	788,831.22	852,398.58 - 345,537.76	.00	0.45
Applied Intl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT 6746129205	1,104.000	290,992.32 263.5800	235,827.32	55,165.00 46,494.24	.00	0.70

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Applied Optoelectronics Inc 03823U102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 24.2000	.00	.00 - 4,679.25	.00	0.00
Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 6746129203	1,495.000	147,930.25 98.9500	79,654.75	68,275.50 - 126,782.61	.00	0.20
Armada Hoffler Properties Inc 04208T108 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 7.2800	.00	.00 37,875.66	.00	0.00
Asure Software Inc 04649U102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 8.4000	.00	.00 19,197.12	.00	0.00
Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 6746129203	670.000	111,307.10 166.1300	68,384.91	42,922.19 - 22,452.18	582.90	2.09
Avalonbay Communities Inc 053484101 Asset Minor Code 42 ACCOUNT 6746129221	1,224.000	239,720.40 195.8500	245,723.75	- 6,003.35 - 6,003.35	.00	3.57
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 6746129203	6,380.000	85,938.60 13.4700	108,195.78	- 22,257.18 - 101,436.87	.00	0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT 6746129203	559.000	95,952.35 171.6500	84,121.79	11,830.56 - 95,071.82	.00	2.19

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Avid Bioservices Inc 05368M106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 12.4900	.00	.00 - 53,072.88	.00	0.00
Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 6746129205	3,720.000	139,128.00 37.4000	180,308.95	- 41,180.95 - 43,635.60	.00	2.94
Avidity Biosciences Inc 05370A108 Asset Minor Code 42 ACCOUNT 6746129205	5,958.000	277,523.64 46.5800	233,562.63	43,961.01 43,961.01	.00	0.00
Axcelis Technologies Inc Com New 054540208 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 80.0400	.00	.00 24,445.46	.00	0.00
Axogen Inc 05463X106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 16.1400	.00	.00 - 71,834.51	.00	0.00
The Baldwin Insurance Group Inc 05589G102 Asset Minor Code 42 ACCOUNT 6746129205	4,879.000	154,517.93 31.6700	199,235.43	- 44,717.50 - 44,717.50	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 6746129203	1,369.000	221,832.76 162.0400	81,734.81	140,097.95 - 107,122.08	342.25	0.62
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 6746129205	3,489.000	565,357.56 162.0400	221,544.28	343,813.28 129,858.13	872.25	0.62

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Total Bwx Technologies Inc	4,858.000	787,190.32	303,279.09	483,911.23 22,736.05	1,214.50	0.61
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 6746129221	27,807.000	686,554.83 24.6900	1,353,594.51	- 667,039.68 - 268,091.37	4,727.19	2.75
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 6746129221	4,553.000	878,637.94 192.9800	866,478.32	12,159.62 12,159.62	.00	2.16
Blue Bird Corp Com 095306106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 58.3900	.00	.00 32,993.52	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 6746129200	155.000	867,852.75 5,599.0500	362,662.63	505,190.12 206,990.61	.00	0.67
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 ACCOUNT 6746129205	1,340.000	238,211.80 177.7700	130,533.15	107,678.65 107,678.65	.00	0.00
Borgwarner Inc Com 099724106 Asset Minor Code 42 ACCOUNT 6746129203	3,500.000	149,660.00 42.7600	115,715.19	33,944.81 19,593.11	.00	1.59
Braze Inc Com Cl A 10576N102 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 27.7000	.00	.00 46,317.93	.00	0.00

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Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 6746129205	1,990.000	234,899.60 118.0400	241,624.61	- 6,725.01 - 6,725.01	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 6746129221	4,497.000	212,168.46 47.1800	211,580.25	588.21 588.21	.00	5.26
Brunswick Corp Com 117043109 Asset Minor Code 42 ACCOUNT 6746129203	965.000	61,364.35 63.5900	57,141.02	4,223.33 - 60,939.60	414.95	2.70
Builders Firstsource Inc 12008R107 Asset Minor Code 42 ACCOUNT 6746129205	2,484.000	344,481.12 138.6800	367,185.00	- 22,703.88 - 22,703.88	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 64.5400	.00	.00 11,608.41	.00	0.00
Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 164.7600	.00	.00 - 365,191.56	.00	0.00
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 300.8700	.00	.00 - 124,518.63	.00	0.00
Cra International Inc 12618T105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 193.7600	.00	.00 8,554.90	.00	0.00

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Csw Industrials Inc 126402106 Asset Minor Code 42 ACCOUNT 6746129205	291.000	79,600.14 273.5400	105,004.44	- 25,404.30 - 25,404.30	.00	0.39
Csx Corp 126408103 Asset Minor Code 42 ACCOUNT 6746129221	6,017.000	195,612.67 32.5100	186,726.19	8,886.48 8,886.48	782.21	1.60
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746129221	12,731.000	931,272.65 73.1500	873,223.65	58,049.00 202,550.21	.00	3.64
Cabot Corp 127055101 Asset Minor Code 42 ACCOUNT 6746129205	1,010.000	82,375.60 81.5600	87,829.60	- 5,454.00 - 23,785.50	454.50	2.21
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 6746129203	4,960.000	186,694.40 37.6400	141,732.57	44,961.83 - 17,947.12	.00	2.92
The Campbells Company Com 134429109 Asset Minor Code 42 ACCOUNT 6746129221	9,280.000	296,310.40 31.9300	303,928.48	- 7,618.08 - 7,618.08	.00	4.89
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 6746129221	940.000	213,586.80 227.2200	180,232.67	33,354.13 33,354.13	564.00	1.06
Cardinal Health Inc 14149Y108 Asset Minor Code 42 ACCOUNT 6746129221	4,735.000	704,473.30 148.7800	536,092.16	168,381.14 123,600.47	.00	1.37

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Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT 6746129203	390.000	150,497.10 385.8900	72,031.96	78,465.14 - 240,258.72	429.00	1.14
Carlyle Group Inc The 14316J108 Asset Minor Code 42 ACCOUNT 6746129221	7,189.000	464,121.84 64.5600	338,660.00	125,461.84 125,461.84	.00	2.17
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 6746129203	1,455.000	143,404.80 98.5600	66,400.96	77,003.84 - 275,492.86	.00	0.00
Centerspace 15202L107 Asset Minor Code 42 ACCOUNT 6746129203	1,505.000	89,547.50 59.5000	109,519.50	- 19,972.00 - 27,925.89	.00	5.18
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 25.8100	.00	.00 - 97,815.23	.00	0.00
Chart Inds Inc 16115Q308 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 199.3600	.00	.00 62,795.08	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 160.6000	.00	.00 - 8,831.00	.00	0.00
Chewy Inc Class A 16679L109 Asset Minor Code 42 ACCOUNT 6746129205	9,713.000	397,844.48 40.9600	280,737.08	117,107.40 119,984.21	.00	0.00

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Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746129221	8,515.000	588,301.35 69.0900	458,049.75	130,251.60 87,801.77	.00	2.37
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 6746129221	13,888.000	1,341,164.16 96.5700	840,897.57	500,266.59 471,219.84	.00	2.49
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 52.2800	.00	.00 - 35,969.76	.00	0.00
Clean Hbrs Inc 184496107 Asset Minor Code 42 ACCOUNT 6746129203	653.000	158,163.13 242.2100	107,589.90	50,573.23 - 122,321.78	.00	0.00
Clean Energy Fuels 184499101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 2.6300	.00	.00 - 2,319.15	.00	0.00
Clearfield Inc 18482P103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 32.6200	.00	.00 12,416.26	.00	0.00
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 6746129221	4,084.000	295,069.00 72.2500	310,671.98	- 15,602.98 - 30,945.85	.00	1.72
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 84.0700	.00	.00 - 169,549.17	.00	0.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 6746129203	6,640.000	177,752.80 26.7700	176,333.02	1,419.78 35,045.43	2,390.40	5.38

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Comfort Sys USA Inc 199908104 Asset Minor Code 42 ACCOUNT 6746129205	369.000	259,547.22 703.3800	203,069.37	56,477.85 56,477.85	.00	0.28
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746129221	20,299.000	689,557.03 33.9700	756,903.57	- 67,346.54 - 102,269.69	.00	3.89
Confluent Inc CI A 20717M103 Asset Minor Code 42 ACCOUNT 6746129205	6,047.000	120,093.42 19.8600	153,122.13	- 33,028.71 - 8,223.92	.00	0.00
Conmed Corp 207410101 Asset Minor Code 42 ACCOUNT 6746129203	1,645.000	89,422.20 54.3600	110,414.52	- 20,992.32 - 20,992.32	.00	1.47
Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 119.9000	.00	.00 - 43,755.90	.00	0.00
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 6746129200	12,269.000	598,849.89 48.8100	515,826.73	83,023.16 - 70,332.48	.00	0.00
Core Main Inc CI A 21874C102 Asset Minor Code 42 ACCOUNT 6746129203	2,500.000	161,800.00 64.7200	78,712.87	83,087.13 - 89,144.76	.00	0.00
Crane Nxt Co 224441105 Asset Minor Code 42 ACCOUNT 6746129203	1,710.000	102,138.30 59.7300	103,856.74	- 1,718.44 - 1,718.44	290.70	1.14
Crinetics Pharmaceuticals In 22663K107 Asset Minor Code 42 ACCOUNT 6746129205	2,688.000	83,301.12 30.9900	99,126.72	- 15,825.60 - 59,324.16	.00	0.00

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Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 6746129221	3,915.000	388,133.10 99.1400	392,410.26	- 4,277.16 - 49,550.17	.00	4.29
Crown Hldgs Inc 228368106 Asset Minor Code 42 ACCOUNT 6746129221	2,178.000	216,449.64 99.3800	187,007.17	29,442.47 29,442.47	.00	1.05
Cullen Frost Bankers Inc 229899109 Asset Minor Code 42 ACCOUNT 6746129205	1,493.000	192,641.79 129.0300	207,541.93	- 14,900.14 - 14,900.14	1,493.00	3.10
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 6746129203	269.000	128,622.35 478.1500	32,034.37	96,587.98 - 352,841.80	.00	0.20
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 6746129205	986.000	471,455.90 478.1500	192,769.71	278,686.19 160,489.14	.00	0.20
Total Curtiss Wright Corp	1,255.000	600,078.25	224,804.08	375,274.17 - 192,352.66	.00	0.20
Dmc Global Inc 23291C103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 6.7000	.00	.00 3,485.86	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 205.8200	.00	.00 - 120,607.61	.00	0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 119.6300	.00	.00 - 211,753.74	.00	0.00

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Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 14.3000	.00	.00 86,522.28	.00	0.00
Disney Walt Co Com 254687106 Asset Minor Code 42 ACCOUNT 6746129200	7,592.000	898,740.96 118.3800	782,859.48	115,881.48 177,876.64	.00	0.84
Disney Walt Co Com 254687106 Asset Minor Code 42 ACCOUNT 6746129221	1,943.000	230,012.34 118.3800	207,975.90	22,036.44 22,036.44	.00	0.84
Total Disney Walt Co Com	9,535.000	1,128,753.30	990,835.38	137,917.92 199,913.08	.00	0.84
Docusign Inc 256163106 Asset Minor Code 42 ACCOUNT 6746129205	3,574.000	273,982.84 76.6600	255,546.70	18,436.14 18,436.14	.00	0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 ACCOUNT 6746129205	4,026.000	288,583.68 71.6800	277,869.79	10,713.89 - 5,985.26	.00	1.84
Dollar General Corp 256677105 Asset Minor Code 42 ACCOUNT 6746129221	5,855.000	636,789.80 108.7600	618,941.41	17,848.39 150,825.56	.00	2.17
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 6746129221	6,411.000	384,018.90 59.9000	359,116.55	24,902.35 26,319.72	.00	4.46

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Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 6746129205	2,064.000	333,934.56 161.7900	242,371.21	91,563.35 91,563.35	.00	0.00
Douglas Dynamics Inc 25960R105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 33.6700	.00	.00 - 18,002.79	.00	0.00
Ducommun Inc 264147109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 91.2200	.00	.00 - 21,820.28	.00	0.00
E L F Beauty Inc 26856L103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 125.0000	.00	.00 60,357.94	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42 ACCOUNT 6746129205	7,066.000	366,301.44 51.8400	315,095.32	51,206.12 80,359.35	1,112.90	1.27
Eastgroup Pptys Inc Com 277276101 Asset Minor Code 42 ACCOUNT 6746129203	520.000	88,171.20 169.5600	57,311.86	30,859.34 - 104,749.77	.00	3.66
Edison Intl Com 281020107 Asset Minor Code 42 ACCOUNT 6746129221	3,786.000	212,508.18 56.1300	198,248.21	14,259.97 14,259.97	.00	5.90
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 81.3400	.00	.00 - 45,351.54	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 6746129221	3,328.000	572,249.60 171.9500	470,084.33	102,165.27 71,689.00	632.32	0.44
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 6746129203	5,550.000	142,746.00 25.7200	108,121.35	34,624.65 - 85,897.54	.00	1.24
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 620.0000	.00	.00 - 539,841.90	.00	0.00
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 6746129205	664.000	411,680.00 620.0000	53,439.04	358,240.96 38,472.12	.00	0.16
Total Emcor Group Inc	664.000	411,680.00	53,439.04	358,240.96 - 501,369.78	.00	0.16
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 6746129203	1,270.000	154,635.20 121.7600	71,925.55	82,709.65 - 75,334.53	.00	0.62
Energy Recovery Inc 29270J100 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 14.2100	.00	.00 - 37,897.69	.00	0.00
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT 6746129205	4,216.000	353,047.84 83.7400	236,807.95	116,239.89 - 207,676.75	.00	0.48

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 88.0900	.00	.00 - 21,325.32	.00	0.00
Epam Sys Inc Com 29414B104 Asset Minor Code 42 ACCOUNT 6746129205	1,160.000	204,577.60 176.3600	276,487.04	- 71,909.44 - 71,909.44	.00	0.00
Equitable Hldgs Inc 29452E101 Asset Minor Code 42 ACCOUNT 6746129205	3,652.000	194,505.52 53.2600	194,202.40	303.12 303.12	.00	2.03
Etsy Inc 29786A106 Asset Minor Code 42 ACCOUNT 6746129205	4,126.000	218,719.26 53.0100	280,034.41	- 61,315.15 - 7,555.79	.00	0.00
Evergy Inc 30034W106 Asset Minor Code 42 ACCOUNT 6746129221	2,797.000	199,314.22 71.2600	193,797.42	5,516.80 5,516.80	1,867.00	3.75
Exelon Corporation 30161N101 Asset Minor Code 42 ACCOUNT 6746129221	7,681.000	335,506.08 43.6800	279,344.49	56,161.59 38,016.64	3,072.40	3.66
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 6746129203	3,600.000	157,608.00 43.7800	111,500.53	46,107.47 - 22,541.41	.00	0.00
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 43.7800	.00	.00 - 13,423.00	.00	0.00
Total Exlservice Holdings Inc	3,600.000	157,608.00	111,500.53	46,107.47 - 35,964.41	.00	0.00

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Expedia Inc 30212P303 Asset Minor Code 42 ACCOUNT 6746129205	1,955.000	419,934.00 214.8000	280,231.10	139,702.90 152,557.06	782.00	0.74
Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 71.3800	.00	.00 - 23,479.05	.00	0.00
Figs Inc Cl A 30260D103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 7.0500	.00	.00 - 40,219.40	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 6746129221	418.000	308,776.60 738.7000	330,040.01	- 21,263.41 - 21,263.41	.00	0.28
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 373.3200	.00	.00 4,581.50	.00	0.00
Federal Agric Mtg Corp Cl C 313148306 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 209.5700	.00	.00 - 36,777.38	.00	0.00
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 6746129203	920.000	113,150.80 122.9900	52,357.66	60,793.14 - 87,645.89	.00	0.46
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746129221	8,808.000	614,886.48 69.8100	812,996.90	- 198,110.42 - 74,900.03	.00	2.29
Fidelity National Financial Inc 31620R303 Asset Minor Code 42 ACCOUNT 6746129221	5,741.000	343,713.67 59.8700	346,552.59	- 2,838.92 - 2,838.92	.00	3.34

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First Ctzn Bancshares Inc Cl A 31946M103 Asset Minor Code 42 ACCOUNT 6746129221	535.000	1,061,391.85 1,983.9100	915,327.86	146,063.99 - 29,773.56	1,043.25	0.39
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT 6746129203	2,440.000	130,930.40 53.6600	111,119.95	19,810.45 - 34,518.42	.00	1.57
Fortive Corp Wi 34959J108 Asset Minor Code 42 ACCOUNT 6746129221	5,903.000	282,517.58 47.8600	329,993.33	- 47,475.75 - 47,475.75	.00	0.50
Fortrea Hldgs Inc 34965K107 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 9.8500	.00	.00 - 3,061.90	.00	0.00
Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 59.7000	.00	.00 - 48,405.63	.00	0.00
Frontdoor Inc 35905A109 Asset Minor Code 42 ACCOUNT 6746129205	4,615.000	280,361.25 60.7500	264,211.83	16,149.42 16,149.42	.00	0.00
Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 6746129203	1,380.000	84,249.00 61.0500	75,001.99	9,247.01 - 165,752.15	.00	1.54
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 302.7500	.00	.00 - 22,547.24	.00	0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42 ACCOUNT 6746129221	6,972.000	408,489.48 58.5900	345,054.69	63,434.79 41,319.91	.00	0.92

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Gitlab Inc Class A Com 37637K108 Asset Minor Code 42 ACCOUNT 6746129205	7,014.000	336,812.28 48.0200	351,476.44	- 14,664.16 5,044.63	.00	0.00
Godaddy Inc CI A 380237107 Asset Minor Code 42 ACCOUNT 6746129205	1,380.000	204,667.80 148.3100	105,006.50	99,661.30 - 351,451.27	.00	0.00
Graco Inc 384109104 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 85.3900	.00	.00 - 93,363.59	.00	0.00
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42 ACCOUNT 6746129203	4,110.000	91,529.70 22.2700	95,571.14	- 4,041.44 - 77,313.36	.00	1.98
Green Brick Partners Inc 392709101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 69.8400	.00	.00 - 98,717.73	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 6746129221	20,130.000	574,510.20 28.5400	676,654.83	- 102,144.63 - 102,923.57	.00	4.06
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 154.3400	.00	.00 - 46,063.40	.00	0.00
Hanover Ins Group Inc 410867105 Asset Minor Code 42 ACCOUNT 6746129203	779.000	135,140.92 173.4800	89,997.96	45,142.96 - 38,666.18	.00	2.08
Harmonic Inc 413160102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 9.6200	.00	.00 - 56,576.78	.00	0.00

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Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 6746129221	6,229.000	505,607.93 81.1700	392,791.90	112,816.03 74,019.94	4,360.30	3.45
Healthcare Svc Group Inc 421906108 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 15.6100	.00	.00 - 2,447.75	.00	0.00
Hess Corp 42809H107 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 148.9700	.00	.00 34,012.58	.00	0.00
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 6746129221	20,385.000	460,089.45 22.5700	366,965.00	93,124.45 88,240.14	.00	2.30
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 6746129200	1,454.000	591,443.58 406.7700	587,508.53	3,935.05 2,449.11	.00	2.26
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6746129221	1,254.000	275,253.00 219.5000	278,189.24	- 2,936.24 - 2,936.24	1,417.02	2.17
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT 6746129205	1,670.000	332,747.50 199.2500	248,651.19	84,096.31 74,460.00	.00	1.20
Hubbell Inc Com 443510607 Asset Minor Code 42 ACCOUNT 6746129205	839.000	361,600.61 430.9900	280,968.12	80,632.49 27,136.69	1,107.48	1.23
Hubspot Inc 443573100 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 483.1700	.00	.00 - 112,600.56	.00	0.00

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Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 303.6600	.00	.00 13,571.24	.00	0.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 136.9600	.00	.00 - 25,830.60	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42 ACCOUNT 6746129205	1,696.000	244,698.88 144.2800	115,236.99	129,461.89 - 153,613.33	254.40	0.42
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 6746129203	932.000	91,541.04 98.2200	77,389.70	14,151.34 - 357,937.78	.00	0.57
Irhythm Technologies Inc 450056106 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 169.9800	.00	.00 32,934.18	.00	0.00
Ideaya Biosciences Inc 45166A102 Asset Minor Code 42 ACCOUNT 6746129205	11,475.000	281,711.25 24.5500	401,897.20	- 120,185.95 - 105,273.66	.00	0.00
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 6746129200	1,205.000	318,903.25 264.6500	214,522.70	104,380.55 - 708.40	.00	2.43
Inari Med Inc 45332Y109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 79.9700	.00	.00 85,383.90	.00	0.00
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT 6746129205	4,049.000	551,068.90 136.1000	267,778.63	283,290.27 246,194.91	.00	0.00

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Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 6746129203	1,090.000	117,578.30 107.8700	60,895.47	56,682.83 - 220,834.89	.00	0.00
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 6746129200	5,520.000	974,832.00 176.6000	436,902.52	537,929.48 19,339.60	.00	1.09
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 6746129221	3,805.000	671,963.00 176.6000	573,614.17	98,348.83 35,412.22	.00	1.09
Total Intercontinental Exchange Inc	9,325.000	1,646,795.00	1,010,516.69	636,278.31 54,751.82	.00	1.08
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 6746129221	3,269.000	220,690.19 67.5100	292,946.66	- 72,256.47 - 87,543.17	.00	2.37
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 26.8400	.00	.00 - 47,735.51	.00	0.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 26.8400	.00	.00 - 17,041.43	.00	0.00
Total Interpublic Group Cos Inc Com	.000	.00	.00	.00 - 64,776.94	.00	0.00

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Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 6746129200	1,601.000	757,745.30 473.2950	434,547.59	323,197.71 - 112,416.04	.00	0.00
Intuit Com 461202103 Asset Minor Code 42 ACCOUNT 6746129200	1,318.000	879,106.00 667.0000	679,707.66	199,398.34 23,909.92	.00	0.72
Iradimed Corp 46266A109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 72.4400	.00	.00 - 12,003.21	.00	0.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6746129221	2,960.000	892,203.20 301.4200	614,899.30	277,303.90 204,594.41	.00	1.99
Johnson Outdoors Inc Cl A 479167108 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 40.3200	.00	.00 323.79	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 6746129203	2,085.000	105,209.10 50.4600	138,354.52	- 33,145.42 - 43,583.47	.00	1.31
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 6746129221	10,708.000	311,495.72 29.0900	366,506.90	- 55,011.18 - 68,027.87	.00	3.16
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 129.1400	.00	.00 - 2,447.58	.00	0.00
Klaviyo Inc 49845K101 Asset Minor Code 42 ACCOUNT 6746129205	7,580.000	245,895.20 32.4400	233,077.98	12,817.22 12,817.22	.00	0.00

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Knight Swift Transn Hldgs Inc Cl A 499049104 Asset Minor Code 42 ACCOUNT 6746129205	2,533.000	111,198.70 43.9000	136,078.33	- 24,879.63 - 21,479.84	.00	1.64
Kraft Heinz Co Com 500754106 Asset Minor Code 42 ACCOUNT 6746129221	16,381.000	458,176.57 27.9700	521,952.19	- 63,775.62 - 111,736.49	6,552.40	5.72
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 6746129221	3,400.000	943,908.00 277.6200	761,978.21	181,929.79 137,018.94	.00	1.73
Labcorp Holdings Inc Com Shs 504922105 Asset Minor Code 42 ACCOUNT 6746129221	786.000	218,500.14 277.9900	167,284.44	51,215.70 - 1,214.09	565.92	1.04
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 6746129203	3,460.000	127,916.20 36.9700	105,220.28	22,695.92 - 93,941.82	.00	2.38
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42 ACCOUNT 6746129221	5,723.000	329,244.19 57.5300	330,256.46	- 1,012.27 - 1,012.27	.00	2.57
Lantheus Hldgs Inc 516544103 Asset Minor Code 42 ACCOUNT 6746129203	930.000	51,057.00 54.9000	70,431.11	- 19,374.11 - 140,495.22	.00	0.00
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 ACCOUNT 6746129205	4,898.000	325,129.24 66.3800	301,254.29	23,874.95 93,897.58	.00	0.00

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Lear Corp 521865204 Asset Minor Code 42 ACCOUNT 6746129221	1,792.000	197,120.00 110.0000	206,995.97	- 9,875.97 - 9,342.35	.00	2.80
Leidos Holdings Inc Com 525327102 Asset Minor Code 42 ACCOUNT 6746129221	2,454.000	443,977.68 180.9200	359,588.86	84,388.82 46,225.16	.00	0.88
Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 95.3650	.00	.00 - 48,528.31	.00	0.00
Lennox International Inc 526107107 Asset Minor Code 42 ACCOUNT 6746129205	549.000	306,265.14 557.8600	305,543.29	721.85 - 17,131.15	.00	0.93
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6746129200	1,495.000	1,095,207.10 732.5800	496,037.63	599,169.47 - 585,863.52	2,242.50	0.82
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6746129221	166.000	121,608.28 732.5800	145,198.92	- 23,590.64 - 47,715.18	249.00	0.82
Total Eli Lilly Co	1,661.000	1,216,815.38	641,236.55	575,578.83 - 633,578.70	2,491.50	0.81
Lincoln Educational Services 533535100 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 18.8100	.00	.00 - 25,261.35	.00	0.00
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42 ACCOUNT 6746129205	1,481.000	359,335.03 242.6300	305,751.11	53,583.92 70,439.51	.00	1.30

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Lindblad Expeditions Holding 535219109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 14.5800	.00	.00 - 43,117.92	.00	0.00
Liquidity Svcs Inc Com 53635B107 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 26.5900	.00	.00 - 21,027.96	.00	0.00
Littelfuse Inc 537008104 Asset Minor Code 42 ACCOUNT 6746129203	441.000	114,585.03 259.8300	79,296.28	35,288.75 - 82,479.57	330.75	1.15
Live Oak Bancshares Inc 53803X105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 38.6900	.00	.00 - 47,205.83	.00	0.00
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 6746129221	778.000	354,480.14 455.6300	328,640.11	25,840.03 25,840.03	.00	3.03
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 29.5700	.00	.00 - 31,251.49	.00	0.00
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 ACCOUNT 6746129205	1,813.000	232,335.95 128.1500	248,759.55	- 16,423.60 - 16,423.60	.00	0.00
Madrigal Pharmaceuticals Inc 558868105 Asset Minor Code 42 ACCOUNT 6746129205	785.000	343,712.25 437.8500	195,463.30	148,248.95 137,238.34	.00	0.00

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Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 6746129203	4,925.000	122,534.00 24.8800	54,344.91	68,189.09 - 177,335.22	738.75	2.33
Mama S Creations Inc 56146T103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 7.9800	.00	.00 - 24,066.17	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 215.4400	.00	.00 - 21,315.56	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 6746129200	2,575.000	1,532,871.75 595.2900	524,620.28	1,008,251.47 118,156.90	.00	0.51
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 6746129203	2,920.000	147,051.20 50.3600	75,794.50	71,256.70 - 236,373.10	912.50	2.98
Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 67.7500	.00	.00 - 34,992.07	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746129200	4,955.000	2,510,648.95 506.6900	518,656.89	1,991,992.06 135,003.29	4,112.65	0.72
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746129221	2,659.000	1,347,288.71 506.6900	1,199,223.79	148,064.92 177,029.77	2,206.97	0.72
Total Microsoft Corp Com	7,614.000	3,857,937.66	1,717,880.68	2,140,056.98 312,033.06	6,319.62	0.71

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Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 6746129200	10,609.000	689,585.00 65.0000	743,520.21	- 53,935.21 - 20,202.76	4,827.10	2.80
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 6746129221	3,157.000	375,714.57 119.0100	427,505.11	- 51,790.54 179,618.36	.00	0.39
Mid Amer Apt Cmntys Inc 59522J103 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 145.8200	.00	.00 - 23,673.44	.00	0.00
Mirum Pharmaceuticals Inc 604749101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 73.8700	.00	.00 - 105,037.62	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42 ACCOUNT 6746129205	1,600.000	217,808.00 136.1300	198,788.18	19,019.82 9,859.79	.00	0.00
Molina Healthcare Inc 60855R100 Asset Minor Code 42 ACCOUNT 6746129205	1,545.000	279,382.35 180.8300	391,988.13	- 112,605.78 - 112,605.78	.00	0.00
Mongodb Inc CI A 60937P106 Asset Minor Code 42 ACCOUNT 6746129205	963.000	303,932.43 315.6100	248,088.80	55,843.63 42,965.45	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 31.0600	.00	.00 72,334.85	.00	0.00

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Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 6746129200	917.000	433,245.82 472.4600	186,681.85	246,563.97 - 311,911.96	.00	0.92
Mueller Inds Inc 624756102 Asset Minor Code 42 ACCOUNT 6746129205	2,866.000	274,964.04 95.9400	188,713.18	86,250.86 70,706.06	.00	1.04
Murphy USA Inc W I 626755102 Asset Minor Code 42 ACCOUNT 6746129203	315.000	118,597.50 376.5000	146,687.41	- 28,089.91 - 28,089.91	166.95	0.56
Murphy USA Inc W I 626755102 Asset Minor Code 42 ACCOUNT 6746129205	646.000	243,219.00 376.5000	307,061.68	- 63,842.68 - 91,992.04	342.38	0.56
Total Murphy USA Inc W I	961.000	361,816.50	453,749.09	- 91,932.59 - 120,081.95	509.33	0.56
Napco Sec Technologies Inc Com 630402105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 38.0500	.00	.00 40,343.60	.00	0.00
National Vision Holdings Inc 63845R107 Asset Minor Code 42 ACCOUNT 6746129205	6,891.000	158,079.54 22.9400	148,225.41	9,854.13 9,854.13	.00	0.00
Navitas Semiconductor Corp Com 63942X106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 5.8600	.00	.00 69,660.88	.00	0.00

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Netstreit Corp 64119V303 Asset Minor Code 42 ACCOUNT 6746129203	4,750.000	86,877.50 18.2900	81,130.28	5,747.22 12,085.69	.00	4.70
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 6746129205	3,035.000	423,686.00 139.6000	327,628.79	96,057.21 40,250.43	.00	0.00
New York Times Co 6501111107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 59.8400	.00	.00 - 144,015.06	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 5.9200	.00	.00 - 4,037.09	.00	0.00
Nlight Inc 65487K100 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 28.8000	.00	.00 6,920.06	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42 ACCOUNT 6746129205	1,301.000	292,842.09 225.0900	194,608.57	98,233.52 - 38,906.84	.00	1.46
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 6746129200	4,551.000	792,693.18 174.1800	99,080.33	693,612.85 177,119.53	.00	0.02
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 6746129200	8,655.000	897,350.40 103.6800	207,480.02	689,870.38 173,711.82	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 6746129203	6,200.000	141,918.00 22.8900	101,866.29	40,051.71 - 31,425.28	.00	2.45

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Olo Inc Cl A 68134L109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 10.2500	.00	.00 - 15,921.28	.00	0.00
Omnicell Inc 68213N109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 32.5900	.00	.00 - 53,932.96	.00	0.00
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746129200	6,396.000	1,446,327.48 226.1300	942,289.70	504,037.78 491,749.27	.00	0.88
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 28.6800	.00	.00 9,920.35	.00	0.00
Pg E Corp 69331C108 Asset Minor Code 42 ACCOUNT 6746129221	13,594.000	207,716.32 15.2800	228,108.87	- 20,392.55 - 50,358.35	.00	0.65
Ppg Inds Inc 693506107 Asset Minor Code 42 ACCOUNT 6746129221	3,805.000	423,230.15 111.2300	450,689.87	- 27,459.72 - 29,433.98	2,701.55	2.55
Patrick Inds Inc 703343103 Asset Minor Code 42 ACCOUNT 6746129205	1,720.000	192,382.00 111.8500	142,909.07	49,472.93 49,472.93	688.00	1.43
Payoneer Global Inc Com 70451X104 Asset Minor Code 42 ACCOUNT 6746129205	10,120.000	70,334.00 6.9500	104,640.80	- 34,306.80 - 34,306.80	.00	0.00
Pegasystems Inc 705573103 Asset Minor Code 42 ACCOUNT 6746129205	5,098.000	276,362.58 54.2100	256,258.94	20,103.64 20,103.64	.00	0.22

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Pennant Group Inc 70805E109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 24.0100	.00	.00 - 118,475.72	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 148.6500	.00	.00 - 98,821.01	.00	0.00
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 75.9600	.00	.00 - 2,025.54	.00	0.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 6746129221	8,103.000	200,630.28 24.7600	199,183.08	1,447.20 - 6,456.38	.00	6.95
Pinterest Inc CI A 72352L106 Asset Minor Code 42 ACCOUNT 6746129200	35,543.000	1,301,940.09 36.6300	1,223,594.71	78,345.38 78,345.38	.00	0.00
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT 6746129205	501.000	167,228.79 333.7900	157,214.55	10,014.24 10,014.24	350.70	0.79
Planet Fitness Inc CI A 72703H101 Asset Minor Code 42 ACCOUNT 6746129205	2,068.000	216,726.40 104.8000	208,206.24	8,520.16 8,520.16	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 6746129203	1,110.000	152,081.10 137.0100	77,696.09	74,385.01 - 145,284.11	.00	0.00
Portillos Inc Com CI A 73642K106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 7.0800	.00	.00 - 19,957.18	.00	0.00

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Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 6746129205	2,805.000	126,505.50 45.1000	114,969.44	11,536.06 - 61,710.00	589.05	1.86
Powerfleet Inc 73931J109 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 4.6700	.00	.00 - 1,587.00	.00	0.00
Procore Technologies Inc Com 74275K108 Asset Minor Code 42 ACCOUNT 6746129205	4,216.000	293,054.16 69.5100	323,384.99	- 30,330.83 43,346.49	.00	0.00
Procept Biorobotics Corp Com 74276L105 Asset Minor Code 42 ACCOUNT 6746129205	1,279.000	51,377.43 40.1700	94,825.06	- 43,447.63 - 43,447.63	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 6746129200	797.000	196,906.82 247.0600	76,689.97	120,216.85 - 399,497.54	.00	0.16
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 15.5000	.00	.00 79,553.89	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 160.7300	.00	.00 - 251,870.55	.00	0.00
Quest Resource Holding Corporation 74836W203 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 1.8650	.00	.00 4,125.11	.00	0.00

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Ralliant Corp Com 750940108 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 41.8100	.00	.00 3,631.03	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 6746129221	1,172.000	185,879.20 158.6000	136,058.65	49,820.55 - 31,878.23	796.96	1.72
Repay Holdings Corp 76029L100 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 5.9200	.00	.00 57,839.87	.00	0.00
Rexford Industrial Realty In 76169C100 Asset Minor Code 42 ACCOUNT 6746129221	5,258.000	217,733.78 41.4100	182,978.27	34,755.51 34,755.51	.00	4.15
Rockwell Automation Inc Com 773903109 Asset Minor Code 42 ACCOUNT 6746129200	1,087.000	373,308.41 343.4300	260,974.44	112,333.97 47,185.40	1,423.97	1.53
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 6746129200	3,961.000	582,900.76 147.1600	303,633.69	279,267.07 - 83,478.21	.00	1.10
Rubrik Inc Cl A 781154109 Asset Minor Code 42 ACCOUNT 6746129205	2,302.000	205,798.80 89.4000	164,270.72	41,528.08 41,528.08	.00	0.00
Ss C Technologies Hldgs Inc Com 78467J100 Asset Minor Code 42 ACCOUNT 6746129221	12,430.000	1,102,043.80 88.6600	831,644.89	270,398.91 144,171.29	.00	1.22

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Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 6746129200	2,434.000	623,712.50 256.2500	498,941.91	124,770.59 - 59,544.91	.00	0.65
Sarepta Therapeutics Inc 803607100 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 18.2000	.00	.00 - 15,517.15	.00	0.00
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 6746129221	2,901.000	278,031.84 95.8400	255,440.35	22,591.49 22,591.49	.00	1.13
Mativ Holdings Inc 808541106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 12.5700	.00	.00 - 8,872.44	.00	0.00
Sealed Air Corp 81211K100 Asset Minor Code 42 ACCOUNT 6746129221	4,600.000	149,362.00 32.4700	151,903.50	- 2,541.50 - 2,541.50	.00	2.46
Cartesian Therapeutics 816212112 Asset Minor Code 42 Date Last Priced: 08/08/25 ACCOUNT 6746129220	53,825.000	538.25 .0100 @	.00	538.25 .00	.00	0.00
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 6746129221	5,148.000	425,018.88 82.5600	363,788.53	61,230.35 30,106.66	.00	3.13
Service Corp Intl Com 817565104 Asset Minor Code 42 ACCOUNT 6746129203	1,205.000	95,496.25 79.2500	88,615.38	6,880.87 - 13,069.79	.00	1.62

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Servicenow Inc Com 81762P102 Asset Minor Code 42 ACCOUNT 6746129200	807.000	740,390.22 917.4600	667,256.65	73,133.57 73,133.57	.00	0.00
Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 6746129203	2,790.000	79,877.70 28.6300	76,364.82	3,512.88 - 40,886.56	.00	0.00
Simulations Plus Inc 829214105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 14.1700	.00	.00 70,588.29	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 75.4600	.00	.00 - 65,672.07	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 71.2900	.00	.00 - 145,415.59	.00	0.00
Springworks Therapeutics Inc 85205L107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 46.9900	.00	.00 86,819.36	.00	0.00
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42 ACCOUNT 6746129205	933.000	131,123.82 140.5400	95,064.24	36,059.58 31,157.42	.00	0.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT 6746129221	5,043.000	185,834.55 36.8500	159,177.81	26,656.74 26,656.74	626.17	4.04

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Standard Mtr Prods Inc 853666105 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 38.8100	.00	.00 - 12,843.90	.00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 74.2900	.00	.00 - 31,650.00	.00	0.00
Sterling Infrastructure Inc 859241101 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 278.5300	.00	.00 - 152.02	.00	0.00
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 6746129203	1,732.000	199,682.28 115.2900	93,918.53	105,763.75 - 95,417.20	.00	1.60
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 6746129205	3,995.000	460,583.55 115.2900	268,564.75	192,018.80 109,323.31	.00	1.60
Total Stifel Finl Corp	5,727.000	660,265.83	362,483.28	297,782.55 13,906.11	.00	1.59
Stride Inc 86333M108 Asset Minor Code 42 ACCOUNT 6746129205	1,457.000	237,767.83 163.1900	158,842.14	78,925.69 78,925.69	.00	0.00
Summit Therapeutics Inc 86627T108 Asset Minor Code 42 ACCOUNT 6746129205	5,199.000	123,216.30 23.7000	185,479.00	- 62,262.70 - 62,262.70	.00	0.00
Synopsys Inc 871607107 Asset Minor Code 42 ACCOUNT 6746129200	1,225.000	739,312.00 603.5200	606,727.18	132,584.82 132,584.82	.00	0.00

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Synovus Financial Corp 87161C501 Asset Minor Code 42 ACCOUNT 6746129203	2,680.000	138,314.80 51.6100	100,179.24	38,135.56 - 62,064.96	.00	3.02
Synnex Corp 87162W100 Asset Minor Code 42 ACCOUNT 6746129203	949.000	140,518.43 148.0700	64,045.13	76,473.30 - 102,776.03	.00	1.19
Tjx Cos Inc 872540109 Asset Minor Code 42 ACCOUNT 6746129200	6,455.000	881,817.55 136.6100	429,807.28	452,010.27 71,569.94	2,743.38	1.24
Tactile Systems Technology Inc 87357P100 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 13.3100	.00	.00 - 15,582.87	.00	0.00
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 101.8200	.00	.00 - 35,897.88	.00	0.00
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 101.8200	.00	.00 73.81	.00	0.00
Total Tapestry Inc	.000	.00	.00	.00 - 35,824.07	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 172.5500	.00	.00 503.58	.00	0.00
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 6746129200	924.000	455,273.28 492.7200	226,138.90	229,134.38 - 277,478.33	.00	0.35

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Thermon Group Holdings Inc 88362T103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 26.5200	.00	.00 - 1,624.70	.00	0.00
Thryv Hldgs Inc Com New 886029206 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 12.8600	.00	.00 11,910.72	.00	0.00
Tidewater Inc New Com 88642R109 Asset Minor Code 42 ACCOUNT 6746129203	1,270.000	76,454.00 60.2000	103,982.55	- 27,528.55 13,028.11	.00	0.00
Toast Inc Cl A 888787108 Asset Minor Code 42 ACCOUNT 6746129205	6,897.000	311,054.70 45.1000	238,412.05	72,642.65 72,642.65	.00	0.00
Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 6746129205	801.000	337,028.76 420.7600	144,359.21	192,669.55 23,803.14	.00	0.00
Transcat Inc 893529107 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 83.9500	.00	.00 9,474.25	.00	0.00
Trimble Nav Ltd 896239100 Asset Minor Code 42 ACCOUNT 6746129203	1,800.000	145,476.00 80.8200	81,685.88	63,790.12 - 5,986.14	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 6746129205	738.000	415,405.44 562.8800	266,719.61	148,685.83 - 112,866.62	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 210.1600	.00	.00 - 169,276.40	.00	0.00

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U S Physical Therapy Inc 90337L108 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 82.8900	.00	.00 22,506.84	.00	0.00
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 6746129200	14,877.000	1,394,718.75 93.7500	917,387.08	477,331.67 271,908.94	.00	0.00
Ulta Beauty Inc Com 90384S303 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 492.7300	.00	.00 35,201.21	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 6746129221	877.000	196,070.89 223.5700	193,368.94	2,701.95 2,701.95	1,210.26	2.47
US Foods Hldg Corp Com 912008109 Asset Minor Code 42 ACCOUNT 6746129203	2,365.000	183,524.00 77.6000	89,551.51	93,972.49 - 110,936.31	.00	0.00
Upwork Inc 91688F104 Asset Minor Code 42 ACCOUNT 6746129205	6,411.000	98,665.29 15.3900	102,704.22	- 4,038.93 - 4,038.93	.00	0.00
Vaxcyte Inc Com 92243G108 Asset Minor Code 42 ACCOUNT 6746129205	2,099.000	64,628.21 30.7900	156,348.63	- 91,720.42 - 91,720.42	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 6746129200	3,271.000	347,347.49 106.1900	287,774.79	59,572.70 - 33,444.16	.00	0.41

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Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 6746129221	10,351.000	457,824.73 44.2300	526,838.97	- 69,014.24 41,552.92	.00	6.24
Verra Mobility Corp 92511U102 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 24.8500	.00	.00 2,423.54	.00	0.00
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 6746129200	1,795.000	701,880.90 391.0200	760,271.90	- 58,391.00 - 190,613.07	.00	0.00
Viking Therapeutics Inc 92686J106 Asset Minor Code 42 ACCOUNT 6746129205	1,563.000	42,279.15 27.0500	97,406.16	- 55,127.01 - 55,127.01	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6746129200	1,930.000	678,935.40 351.7800	421,884.43	257,050.97 83,788.49	1,138.70	0.67
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6746129221	777.000	273,333.06 351.7800	219,997.46	53,335.60 48,803.60	458.43	0.67
Total Visa Inc Com CI A	2,707.000	952,268.46	641,881.89	310,386.57 132,592.09	1,597.13	0.67
Vishay Precision Group 92835K103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 28.4200	.00	.00 31,017.57	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vital Farms Inc 92847W103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 51.0900	.00	.00 77,601.46	.00	0.00
Wabtec Com 929740108 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 193.5000	.00	.00 - 13,069.32	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 6746129221	17,481.000	1,436,588.58 82.1800	1,080,083.58	356,505.00 363,191.30	7,866.45	2.19
Wesco Intl Inc 95082P105 Asset Minor Code 42 ACCOUNT 6746129221	957.000	210,386.88 219.8400	174,875.16	35,511.72 35,511.72	.00	0.83
Western Digital Corp Com 958102105 Asset Minor Code 42 ACCOUNT 6746129221	3,724.000	299,186.16 80.3400	194,519.12	104,667.04 104,667.04	.00	0.50
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 57.8800	.00	.00 - 19,406.44	.00	0.00
Willscot Hldgs Corp Com CI A 971378104 Asset Minor Code 42 ACCOUNT 6746129203	3,720.000	90,172.80 24.2400	136,775.22	- 46,602.42 - 8,368.11	.00	1.16
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 6746129205	1,113.000	365,197.56 328.1200	192,521.87	172,675.69 - 143,226.39	333.90	0.37
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 ACCOUNT 6746129205	2,561.000	351,599.69 137.2900	252,477.63	99,122.06 73,591.87	.00	1.46

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Zimvie Inc Com 98888T107 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 18.8800	.00	.00 833.41	.00	0.00
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42 ACCOUNT 6746129203	293.000	92,907.37 317.0900	78,823.17	14,084.20 - 83,473.96	.00	0.00
Zuora Inc Class A 98983V106 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 10.0200	.00	.00 36,410.44	.00	0.00
Zynex Inc 98986M103 Asset Minor Code 42 ACCOUNT 6746129220	.000	.00 2.5800	.00	.00 29,913.72	.00	0.00
Total Domestic Common Stocks	982,714.000	88,605,616.39	67,587,438.31	21,018,178.08 - 5,479,904.68	75,147.28	1.18

Foreign Stocks

Allegion Plc G0176J109 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 169.8000	.00	.00 - 33,825.29	.00	0.00
Biohaven Ltd Com G1110E107 Asset Minor Code 53 ACCOUNT 6746129205	3,295.000	50,710.05 15.3900	92,219.47	- 41,509.42 - 41,509.42	.00	0.00
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 6746129200	1,875.000	654,637.50 349.1400	403,299.31	251,338.19 28,518.29	.00	1.19

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Genius Sports Limited Shares CI A G3934V109 Asset Minor Code 53 ACCOUNT 6746129220	.000	.00 12.7900	.00	.00 - 58,305.16	.00	0.00
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 6746129221	2,228.000	238,150.92 106.8900	163,299.73	74,851.19 54,421.88	.00	1.50
Linde Plc Shs G54950103 Asset Minor Code 53 ACCOUNT 6746129200	268.000	128,181.72 478.2900	127,069.41	1,112.31 1,112.31	.00	1.25
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 6746129221	8,598.000	797,980.38 92.8100	697,872.03	100,108.35 32,469.14	.00	3.06
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT 6746129205	.000	.00 90.3900	.00	.00 - 37,697.65	.00	0.00
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 6746129203	.000	.00 242.9900	.00	.00 - 96,486.33	.00	0.00
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 6746129205	.000	.00 242.9900	.00	.00 - 40,087.17	.00	0.00
Total Renaissance Re Holdings Ltd	.000	.00	.00	.00 - 136,573.50	.00	0.00

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Willis Towers Watson Plc Ltd Shs G96629103 Asset Minor Code 53 ACCOUNT 6746129221	1,101.000	359,795.79 326.7900	284,772.33	75,023.46 38,182.68	.00	1.13
Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 40.5200	.00	.00 2,086.61	.00	0.00
On Hldg Ag Namen Akt A H5919C104 Asset Minor Code 53 ACCOUNT 6746129205	4,347.000	195,962.76 45.0800	172,897.58	23,065.18 23,065.18	.00	0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT 6746129205	815.000	369,406.90 453.2600	300,952.20	68,454.70 68,454.70	.00	0.00
Jfrog Ltd M6191J100 Asset Minor Code 53 ACCOUNT 6746129205	10,372.000	512,065.64 49.3700	242,575.37	269,490.27 215,521.48	.00	0.00
Monday Com Ltd M7S64H106 Asset Minor Code 53 ACCOUNT 6746129205	832.000	160,576.00 193.0000	231,900.98	- 71,324.98 - 71,324.98	.00	0.00
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 6746129200	976.000	724,797.12 742.6200	680,660.53	44,136.59 44,136.59	.00	0.84
Elastic Nv N14506104 Asset Minor Code 53 ACCOUNT 6746129205	2,065.000	175,648.90 85.0600	216,765.97	- 41,117.07 189.05	.00	0.00
CNH Indl N V Shs N20944109 Asset Minor Code 53 ACCOUNT 6746129221	14,207.000	162,670.15 11.4500	162,105.00	565.15 64.03	.00	2.18

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Royal Caribbean Group Com V7780T103 Asset Minor Code 53 ACCOUNT 6746129205	.000	.00 363.2200	.00	.00 - 170,879.92	.00	0.00
Argenx SE A D R 04016X101 Asset Minor Code 53 ACCOUNT 6746129205	974.000	693,682.80 712.2000	227,610.40	466,072.40 189,706.24	.00	0.00
Astrazeneca P L C Spd A D R 046353108 Asset Minor Code 53 ACCOUNT 6746129221	3,331.000	266,146.90 79.9000	248,477.99	17,668.91 1,208.57	1,682.16	1.92
Bp Plc Spon A D R 055622104 Asset Minor Code 53 ACCOUNT 6746129221	23,960.000	844,110.80 35.2300	844,310.20	- 199.40 45,144.92	11,841.03	5.61
British Amern Tob Plc Spon A D R 110448107 Asset Minor Code 53 ACCOUNT 6746129221	7,463.000	424,570.07 56.8900	262,048.11	162,521.96 82,547.82	.00	5.20
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 111.8300	.00	.00 - 1,208.43	.00	0.00
Docebo Inc Com 25609L105 Asset Minor Code 53 ACCOUNT 6746129220	.000	.00 31.1800	.00	.00 - 3,226.70	.00	0.00
Immunocore Hldgs Plc A D R 45258D105 Asset Minor Code 53 ACCOUNT 6746129205	4,933.000	158,941.26 32.2200	285,893.99	- 126,952.73 - 18,054.78	.00	0.00

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Koninklijke Philips Nvr Ny A D R 500472303 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 27.5800	.00	.00 - 54,308.81	.00	0.00
Primo Brands Corporation Class A Com 741623102 Asset Minor Code 53 ACCOUNT 6746129203	2,650.000	66,541.50 25.1100	79,604.41	- 13,062.91 - 13,062.91	265.00	1.59
Prudential P L C A D R 74435K204 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 26.6000	.00	.00 4,207.46	.00	0.00
Shell Plc Spon A D R 780259305 Asset Minor Code 53 ACCOUNT 6746129221	13,079.000	966,276.52 73.8800	907,785.29	58,491.23 42,269.29	9,364.56	3.84
Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 6746129221	7,666.000	379,313.68 49.4800	365,730.16	13,583.52 - 84,634.78	.00	3.23
Slb Limited 806857108 Asset Minor Code 53 ACCOUNT 6746129200	.000	.00 36.8400	.00	.00 - 133,659.82	.00	0.00
Sony Group Corporation A D R 835699307 Asset Minor Code 53 ACCOUNT 6746129221	7,850.000	216,032.00 27.5200	142,810.85	73,221.15 18,840.80	.00	1.07
Stmicroelectronics N V 861012102 Asset Minor Code 53 ACCOUNT 6746129221	8,456.000	228,227.44 26.9900	181,577.81	46,649.63 46,649.63	.00	1.13

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Suncor Energy Inc 867224107 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 41.3000	.00	.00 - 27,586.98	.00	0.00
Taiwan Semiconductor A D R 874039100 Asset Minor Code 53 ACCOUNT 6746129221	1,414.000	326,450.18 230.8700	268,364.31	58,085.87 69,106.67	.00	1.07
Teck Resources Limited 878742204 Asset Minor Code 53 ACCOUNT 6746129221	6,203.000	212,080.57 34.1900	262,826.00	- 50,745.43 - 45,822.30	.00	1.05
Xenon Pharmaceuticals Inc 98420N105 Asset Minor Code 53 ACCOUNT 6746129205	3,218.000	124,568.78 38.7100	132,245.64	- 7,676.86 - 5,245.34	.00	0.00
Total Foreign Stocks	142,176.000	9,437,526.33	7,985,675.07	1,451,851.26 70,976.57	23,152.75	1.97

Mutual Funds

Mutual Funds-Equity

Causeway Emerging Markets Instl 149498107 Asset Minor Code 98 ACCOUNT 6746129216	1,297,264.753	17,214,703.27 13.2700	19,128,974.80	- 1,914,271.53 2,413,609.59	.00	3.06
Total Mutual Funds-Equity	1,297,264.753	17,214,703.27	19,128,974.80	- 1,914,271.53 2,413,609.59	.00	3.05

Mutual Funds-Fixed Income

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Spdr Bloomberg Barclays 1 3 Etf 78468R663 Asset Minor Code 95 ACCOUNT 6746129221	8,586.000	787,937.22 91.7700	786,743.51	1,193.71 - 198.22	.00	4.25
Total Mutual Funds-Fixed Income	8,586.000	787,937.22	786,743.51	1,193.71 - 198.22	.00	4.24
Total Mutual Funds	1,305,850.753	18,002,640.49	19,915,718.31	- 1,913,077.82 2,413,411.37	.00	3.11

Miscellaneous

Partnerships/Joint Ventures

Ifm Global Infrastructure (US) Fd LP 4892IFMG5 Asset Minor Code 77 ACCOUNT 6746129212	28,678,994.240	28,678,994.24 1.0000	28,678,994.24	.00 .00	.00	0.00
Madison Core Property Fund LLC 5823MMIR0 Asset Minor Code 76 Date Last Priced: 06/30/25 ACCOUNT 6746129208	18,321.459	40,783,434.76 2,225.9927 @	21,897,545.12	18,885,889.64 - 1,030,826.24	.00	0.00
Legal & Gen Msci Acwi Ex US Cit Cl D 96MSCLBZ5 Asset Minor Code 77 ACCOUNT 6746129212	277,517.058	60,126,845.79 216.6600	49,006,318.08	11,120,527.71 6,097,246.42	.00	0.00
Ck Opportunities Offshore Fund LP 96MSCNET2 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	12,910,450.000	12,910,450.00 1.0000 @	12,910,450.00	.00 .00	.00	0.00

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Gcm Grosvenor Re Solutions I Ff LP 96MSCX2U0 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	5,995,555.970	5,995,555.97 1.0000 @	5,995,555.97	.00 .00	.00	0.00
Legal & General S&p 500 Col Inv Fd 96MSC5KS6 Asset Minor Code 77 ACCOUNT 6746129212	291,448.265	100,724,520.38 345.6000	54,130,954.38	46,593,566.00 9,879,874.69	.00	0.00
Mfb Nt Russell 1000 Grwth Indx Fd 96MSC8BZ4 Asset Minor Code 77 ACCOUNT 6746129212	16,651.020	24,399,505.55 1,465.3460	7,596,530.21	16,802,975.34 - 1,821,862.36	.00	0.00
Yucaipa American Alliance III 97MSCCC41 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	6,084,800.000	6,084,800.00 1.0000 @	6,084,800.00	.00 .00	.00	0.00
Papef VII, LP 97MSCR199 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	5,015,074.130	5,015,074.13 1.0000 @	5,015,074.13	.00 .00	.00	0.00
McMorgan No Ca Value-Add Develop II 97MSCSMY9 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	1,460,950.000	1,460,950.00 1.0000 @	1,589,808.00	- 128,858.00 .00	.00	0.00
White Oak Pinnacle Fund L.P. 98MSCHXW3 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	7,780,711.120	7,780,711.12 1.0000 @	7,780,711.12	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hamilton Lane Private Eq Fd VIII LP 98MSCUFP9 Asset Minor Code 77 Date Last Priced: 06/30/25 ACCOUNT 6746129212	5,609,796.000	5,609,796.00 1.0000 @	5,609,796.00	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	74,140,269.262	299,570,637.94	206,296,537.25	93,274,100.69 13,124,432.51	.00	0.00
Notes, Mortgages & Contracts						
No Cal Cement Masons 9.500% 1/01/99 994118GC5 Asset Minor Code 64 ACCOUNT 6746129208	25,410.890	25,410.89 1.0000	25,410.89	.00 .00	.00	9.50
Total Notes, Mortgages & Contracts	25,410.890	25,410.89	25,410.89	.00 .00	.00	9.49
Collective Investment Funds						
Mfb Nt Russell 1000 Value Indx Fd 9SPMTHK62 Asset Minor Code 17 ACCOUNT 6746129212	30,499.750	21,407,530.53 701.8920	7,867,466.57	13,540,063.96 - 1,765,313.47	.00	0.00
Invesco International Growth Tr I 9SPMTHZP4 Asset Minor Code 17 ACCOUNT 6746129212	.000	.00 17.3400	.00	.00 - 2,532,599.61	.00	0.00
Rainier Intl S/C Equity Ctf 9SPMTJ292 Asset Minor Code 17 ACCOUNT 6746129212	.000	.00 29.6700	.00	.00 - 7,049,110.49	.00	0.00
Total Collective Investment Funds	30,499.750	21,407,530.53	7,867,466.57	13,540,063.96 - 11,347,023.57	.00	0.00

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Total Miscellaneous	74,196,179.902	321,003,579.36	214,189,414.71	106,814,164.65 1,777,408.94	.00	0.00
Total Assets	360,358,520.945	708,811,368.48	585,906,247.37	122,905,121.11 - 1,794,923.92	2,248,675.13	1.98
Accrued Income	.000	2,248,675.13	2,248,675.13			
Grand Total	360,358,520.945	711,060,043.61	588,154,922.50			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

Cement Masons Pension Trust Fund for Northern California
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended August 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost of Acquisitions	(e) Proceeds of Dispositions
	See attached			

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CEMENT MASONS/CONSOLIDATED
ACCOUNT 6746129299

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Government Issues			
F N M A #Ma4842 5.500% 11/01/52 31418ELY4	389,803.570	394,940.51	389,204.03
FNMA Ma5701 6.000% 5/01/55 31418FKP1	980,000.000	993,130.47	991,459.50
G N M A I I #Ma9854 7.000% 8/20/54 36179Y5P5	383,960.620	396,139.37	396,130.57
G N M A I I #Ma9908 6.500% 9/20/54 36180AAH6	1,265,000.000	1,297,478.90	1,291,895.43
G N M A I I #Ma9967 6.500% 10/20/54 36180ACC5	740,000.000	757,112.50	754,651.48
G N M A I I #Mb0028 6.500% 11/20/54 3618N5A66	673,885.950	687,439.76	689,326.84
U S Treasury I P S 1.625% 4/15/30 91282CNB3	620,350.500	618,174.92	623,232.21
Total US Government Issues	5,053,000.640	5,144,416.43	5,135,900.06
Corporate Issues			
Agilent Technology 4.750% 9/06/34 00846UAR2	676,000.000	672,143.54	641,638.92
Aris Wtr Hldgs LLC 7.250% 4/01/30 04041NAA0	62,000.000	60,200.00	62,310.00
Boeing Co 3.200% 3/01/29 097023CD5	65,000.000	59,356.70	59,897.50
Boeing Co Cr Sen Sr 6.516% 5/01/34 097023DL6	55,000.000	58,582.70	58,489.75
Builders Firstsource 4.250% 2/01/32 12008RAP2	239,000.000	214,615.00	219,668.75

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Capital One Multi 3.490% 5/15/27 14041NGA3	253,000.000	251,517.07	253,000.00
Cco Hldgs LLC 4.500% 5/01/32 1248EPCN1	105,000.000	92,534.40	95,708.55
Chemours Co 8.000% 1/15/33 163851AJ7	83,000.000	82,257.50	78,065.00
Civitas Resources 9.625% 6/15/33 17888HAD5	83,000.000	83,000.00	83,155.00
Cloud Software Group 6.625% 8/15/33 18912UAG7	16,000.000	16,000.00	16,020.00
Clydesdale 6.750% 4/15/32 18972EAD7	110,000.000	110,503.50	112,175.00
Compass Minerals 8.000% 7/01/30 20451NAJ0	74,000.000	74,000.00	74,055.75
Coreweave Inc 9.000% 2/01/31 21873SAC2	65,000.000	65,000.00	63,675.00
Crescent Energy LLC 7.625% 4/01/32 45344LAD5	84,000.000	82,162.50	79,080.00
Dicks Sporting Goods 4.100% 1/15/52 253393AG7	435,000.000	320,587.00	291,772.91
Diebold Nixdorf In 7.750% 3/31/30 253651AK9	71,000.000	72,162.50	72,330.00
First Ctzns 6.254% 3/12/40 31959XAF0	250,000.000	246,811.75	249,535.50
Freedom Mortgage 7.625% 5/01/26 35640YAH0	50,000.000	50,450.00	50,000.00
Gray Media Inc 7.250% 8/15/33 389375AP1	26,000.000	26,000.00	26,162.50
Gray Television Inc 10.500% 7/15/29 389375AM8	65,000.000	66,706.25	70,525.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Invitation Homes L P 4.875% 2/01/35 46188BAG7	230,000.000	227,366.50	216,654.25
Iron Mtn Inc Del 6.250% 1/15/33 46284VAQ4	10,000.000	10,000.00	10,000.00
Jane Str Group LLC 47077WAE8	49,000.000	49,000.00	49,122.50
Jpmorgan Chase Co 4.915% 1/24/29 46647PEU6	230,000.000	229,595.20	233,958.30
Kimco Rlty Op LLC 4.850% 3/01/35 49447BAB9	210,000.000	204,942.70	203,268.30
Kimmeridge Texas Gas 8.500% 2/15/30 49446BAA2	70,000.000	70,000.00	70,756.70
Level 3 Fing Inc 10.500% 5/15/30 527298BU6	101,000.000	110,587.50	111,476.12
Lifepoint Health 8.375% 2/15/32 53219LAY5	60,000.000	60,450.00	64,273.80
Microchip Technology 4.900% 3/15/28 595017BK9	245,000.000	244,742.75	243,841.15
Mohegan Escrow 8.250% 4/15/30 60832QAA8	60,000.000	60,000.00	61,680.60
New Fortress 8.750% 3/15/29 644393AC4	27,000.000	23,220.00	23,895.00
Nextera Energy Cap 4.850% 2/04/28 65339KDG2	335,000.000	335,525.95	337,830.75
Nfe Fing LLC 12.000% 11/15/29 62909BAA5	136,000.000	139,838.75	109,691.38
Occidental Petroleum 6.600% 3/15/46 674599DL6	48,000.000	45,900.00	45,360.00
Olin Corp Sr 144A 6.625% 4/01/33 680665AN6	47,000.000	47,000.00	47,000.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Pennymac Finl Svcs 6.750% 2/15/34 70932MAH0	5,000.000	5,000.00	5,006.25
Pennymac Finl Svcs 6.875% 5/15/32 70932MAG2	24,000.000	23,835.36	23,850.00
Phh Escrow Issuer 9.875% 11/01/29 682935AA9	25,000.000	24,889.00	24,937.50
Phinia Inc 6.625% 10/15/32 71880KAB7	17,000.000	17,000.00	17,127.50
Planet Financial 10.500% 12/15/29 72702AAA5	17,000.000	17,000.00	17,382.50
Qvc Inc 5.450% 8/15/34 747262AW3	62,000.000	31,257.50	27,280.00
Qvc Inc 6.875% 4/15/29 747262BA0	148,000.000	202,233.75	79,750.00
Rhp Hotel Pty 6.500% 6/15/33 749571AL9	61,000.000	61,000.00	61,076.25
Rockies Express 6.750% 3/15/33 77340RAU1	3,000.000	3,000.00	3,076.50
Sfa Issuer LLC 11.000% 12/15/29 818913AA3	75,000.000	75,000.00	75,000.00
Sinclair Television 8.125% 2/15/33 829259BH2	71,000.000	71,000.00	71,266.25
Standard Inds Inc 4.375% 7/15/30 853496AG2	65,000.000	61,587.50	60,206.25
Star Leasing Co LLC 7.625% 2/15/30 854938AA5	70,000.000	70,000.00	70,350.00
Summit Midstream 8.625% 10/31/29 86614JAA3	65,000.000	64,675.00	66,683.50
T Mobile USA Inc Sr 4.700% 1/15/35 87264ADM4	170,000.000	169,750.10	162,537.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Univision 8.500% 7/31/31 914906AZ5	65,000.000	62,094.50	64,566.55
Vital Energy Inc 9.750% 10/15/30 516806AJ5	109,000.000	117,133.75	101,482.50
Walgreens Boots 4.500% 11/18/34 931427AB4	146,000.000	116,002.50	146,788.40
Warnermedia Hldgs 5.141% 3/15/52 55903VBE2	38,000.000	23,692.62	26,695.00
Wayfair LLC 7.250% 10/31/29 94419NAA5	4,000.000	4,000.00	4,027.60
Wells Fargo Mtn 5.499% 1/23/35 95000U3K7	260,000.000	265,870.80	265,850.00
Wex Inc Sr Gbl 6.500% 3/15/33 96208TAD6	60,000.000	60,000.00	60,075.00
Whirlpool Corp Sr 6.500% 6/15/33 963320BE5	24,000.000	24,000.00	24,030.00
Wildfire Inter 7.500% 10/15/29 96812HAA6	2,000.000	2,000.00	2,007.50
Total Corporate Issues	6,311,000.000	6,134,782.14	5,947,126.03
Foreign Issues			
Adient Global Hldgs 7.500% 2/15/33 00687YAD7	59,000.000	58,823.75	59,442.50
As Mileage 5.308% 10/20/31 00218QAB6	125,000.000	125,000.00	124,132.50
Carnival Corp 5.750% 3/15/30 143658BY7	23,000.000	23,000.00	23,000.00
Clarios Global L P 6.750% 2/15/30 18060TAD7	11,000.000	11,000.00	11,027.50

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Consolidated Energy 5.625% 10/15/28 20914UAF3	150,000.000	130,500.00	119,250.00
Ggam Fin Ltd Sr Glbl 5.875% 3/15/30 36170JAE6	19,000.000	19,000.00	19,071.25
Goeasy Ltd 6.875% 5/15/30 380355AM9	20,000.000	20,000.00	20,050.00
Goeasy Ltd 7.375% 10/01/30 380355AN7	60,000.000	59,931.25	60,000.00
Methanex Corp 5.250% 12/15/29 59151KAL2	65,000.000	63,132.55	63,700.00
Ncl Corp Ltd Sr 6.750% 2/01/32 62886HBR1	52,000.000	52,000.00	52,910.00
Seagate Hdd Cayman 5.750% 12/01/34 81180WAN1	58,000.000	56,912.50	55,838.92
Toronto Dominion Bk 5.146% 9/10/34 89116CQJ9	181,000.000	181,000.00	181,827.17
Total Foreign Issues	823,000.000	800,300.05	790,249.84
Foreign Stocks			
Aurinia Pharmaceuticals Inc 05156V102	22,613.000	190,326.67	181,804.00
Viemed Healthcare Inc 92663R105	18,863.000	164,172.91	123,531.90
Weatherford Intl Plc G48833118	2,145.000	154,092.30	89,268.55
Total Foreign Stocks	43,621.000	508,591.88	394,604.45
Total Assets	12,230,621.640	12,588,090.50	12,267,880.38

Cement Masons Pension Trust Fund for Northern California
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 94-6277669 Plan Number: 001
Year Ended August 31, 2025

(a)	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value of Asset on Transaction Date	(i) Net Gain/(Loss)
	See attached							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					657,500,658.29		
COMPARATIVE VALUE (5%)					32,875,032.91		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Citigroup Global Markets Inc.							
09/11/2024	Issue: 06051GMB2 - Bank America Corp B	5.425% 8/15/35 371,000.000	1.0226		- 379,388	379,388	
6746129218							
09/11/2024	Issue: 06051GKC2 - Bk Of America Mtn S	2.482% 9/21/36 - 450,000.000	.8432		379,449	344,518	34,931
6746129218							
09/13/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 146,000.000	1.0486		153,089	147,340	5,748
6746129218							
09/17/2024	Issue: 91282CFV8 - U S Treasury Nt B	4.125% 11/15/32 1,175,000.000	1.0395		- 1,221,454	1,221,454	
6746129210							
09/17/2024	Issue: 91282YH7 - U S Treasury Nt S	1.500% 9/30/24 - 525,000.000	.9987		524,301	505,836	18,465
6746129210							
09/20/2024	Issue: 36170JAE6 - Ggam Fin Ltd Sr Gbl B	5.875% 3/15/30 19,000.000	1.0000		- 19,000	19,000	
6746129217							
09/20/2024	Issue: 644393AB6 - New Fortress Energy B	6.500% 9/30/26 35,000.000	.8275		- 28,963	28,963	
6746129217							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 6746129217	Issue: 78573NAH5 - Sabre Gbl Inc B	11.250% 12/15/27 25,000.000	1.0250		- 25,625	25,625	
09/25/2024 6746129217	Issue: 74166MAC0 - Prime Sec Svcs S	5.750% 4/15/26 - 30,000.000	1.0050		30,150	29,288	863
09/26/2024 6746129210	Issue: 053611AM1 - Avery Dennison Corp B	2.250% 2/15/32 417,000.000	.8499		- 354,417	354,417	
09/26/2024 6746129210	Issue: 36179YRL0 - G N M A I I #Ma9491 S	7.000% 2/20/54 - 451,802.570	1.0249		463,045	461,686	1,359
09/26/2024 6746129217	Issue: 74166MAC0 - Prime Sec Svcs S	5.750% 4/15/26 - 30,000.000	1.0025		30,075	29,288	788
09/26/2024 6746129218	Issue: 42824CBT5 - Hewlett Packard B	4.550% 10/15/29 165,000.000	.9989		- 164,825	164,825	
09/27/2024 6746129217	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 57,000.000	.9275		52,868	54,455	- 1,587
09/30/2024 6746129210	Issue: 882508BJ2 - Texas Instruments B	1.750% 5/04/30 190,000.000	.8871		- 168,555	168,555	
09/30/2024 6746129210	Issue: 68389XCH6 - Oracle Corp B	6.150% 11/09/29 45,000.000	1.0858		- 48,861	48,861	
09/30/2024 6746129210	Issue: 36179Y5P5 - G N M A I I #Ma9854 B	7.000% 8/20/54 383,960.620	1.0317		- 396,139	396,139	
09/30/2024 6746129210	Issue: 494368BC6 - Kimberly Clark B	6.625% 8/01/37 30,000.000	1.2047		- 36,140	36,140	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 6746129217	Issue: 02073LAA9 - Alpha Generation B	6.750% 10/15/32 11,000.000	1.0000		- 11,000	11,000	
10/03/2024 6746129218	Issue: 06051GMB2 - Bank America Corp B	5.425% 8/15/35 25,000.000	1.0280		- 25,700	25,700	
10/03/2024 6746129218	Issue: 17327CAR4 - Citigroup Inc Sub B	6.174% 5/25/34 25,000.000	1.0714		- 26,784	26,784	
10/09/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 60,000.000	1.0271		61,624	61,266	358
10/09/2024 6746129210	Issue: 3140XBNR7 - F N M A #Fm7599 B	3.500% 1/01/51 971,117.250	.9266		- 899,801	899,801	
10/25/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 200,000.000	1.0244		- 204,876	204,876	
10/25/2024 6746129217	Issue: 02406PBA7 - American Axle Mfg B	6.875% 7/01/28 23,000.000	.9850		- 22,655	22,655	
10/28/2024 6746129217	Issue: 855170AA4 - Star Parent Inc S	9.000% 10/01/30 - 16,000.000	1.0450		16,720	16,298	422
11/05/2024 6746129217	Issue: 808541AC0 - Mativ Holdings Inc B	8.000% 10/01/29 46,000.000	1.0213		- 46,978	46,978	
11/07/2024 6746129217	Issue: 82453AAB3 - Shift4 Pmts LLC B	6.750% 8/15/32 38,000.000	1.0275		- 39,045	39,045	
11/12/2024 6746129210	Issue: 36179YS70 - G N M A I I #Ma9542 S	6.000% 3/20/54 - 487,563.810	1.0116		493,239	492,782	457

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 6746129218	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 565,000.000	1.0179		575,128	570,186	4,942
11/12/2024 6746129218	Issue: 31418EYM6 - F N M A #Ma5215 B	5.500% 12/01/53 602,423.190	.9980		- 601,200	601,200	
11/18/2024 6746129210	Issue: 3618N5A66 - G N M A I I #Mb0028 B	6.500% 11/20/54 335,000.000	1.0209		- 341,988	341,988	
11/18/2024 6746129218	Issue: 446150BF0 - Huntington B	6.141% 11/18/39 180,000.000	1.0071		- 181,283	181,283	
11/20/2024 6746129210	Issue: 36179YU85 - G N M A I I #Ma9607 S	6.500% 4/20/54 - 322,210.570	1.0178		327,950	329,058	- 1,108
11/25/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 75,000.000	.9971		- 74,781	74,781	
11/26/2024 6746129217	Issue: 559665AB0 - Magnolia Oil Gas B	6.875% 12/01/32 82,000.000	1.0000		- 82,000	82,000	
11/27/2024 6746129210	Issue: 253393AG7 - Dicks Sporting Goods B	4.100% 1/15/52 395,000.000	.7372		- 291,210	291,210	
11/27/2024 6746129210	Issue: 548661EM5 - Lowes Cos Inc S	5.625% 4/15/53 - 301,000.000	.9946		299,372	295,702	3,669
12/09/2024 6746129218	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 610,000.000	.9892		603,398	602,877	520
12/09/2024 6746129218	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 2,960,000.000	1.0003		2,960,915	2,921,528	39,387

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024 6746129210	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 445,000.000	1.0080		- 448,548	448,548	
12/17/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 5,000.000	.9978		- 4,989	4,989	
12/17/2024 6746129210	Issue: 87264ABF1 - T Mobile USA Inc B	3.875% 4/15/30 8,000.000	.9499		- 7,599	7,599	
12/17/2024 6746129210	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 515,000.000	.9787		- 504,038	504,038	
12/23/2024 6746129218	Issue: 97381AAA0 - Windstream Svcs LLC B	8.250% 10/01/31 30,000.000	1.0375		- 31,125	31,125	
12/27/2024 6746129210	Issue: 912810SK5 - U S Treasury Nt B	2.375% 11/15/49 225,000.000	.6352		- 142,911	142,911	
12/27/2024 6746129210	Issue: 46647PBR6 - Jp Morgan Chase Bank B	2.182% 6/01/28 43,000.000	.9376		- 40,315	40,315	
12/27/2024 6746129210	Issue: 91282CFE6 - U S Treasury Nt B	3.125% 8/15/25 220,000.000	.9928		- 218,419	218,419	
12/31/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 13,000.000	.9974		- 12,966	12,966	
12/31/2024 6746129210	Issue: 87264ABF1 - T Mobile USA Inc B	3.875% 4/15/30 5,000.000	.9423		- 4,712	4,712	
01/13/2025 6746129218	Issue: 00774MBP9 - Aercap Ireland Cap B	5.375% 12/15/31 255,000.000	.9931		- 253,241	253,241	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 6746129210	Issue: 694308KH9 - Pacific Gas Elec Co S	6.750% 1/15/53 - 51,000.000	1.0338		52,724	55,179	- 2,456
01/15/2025 6746129210	Issue: 36179YYZ1 - G N M A I I #Ma9728 S	7.000% 6/20/54 - 645,145.020	1.0232		660,114	660,587	- 473
01/15/2025 6746129218	Issue: 12008RAP2 - Builders Firstsource B	4.250% 2/01/32 177,000.000	.8850		- 156,645	156,645	
01/15/2025 6746129218	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 2,131,000.000	1.0045		2,140,566	2,133,361	7,205
01/22/2025 6746129210	Issue: 912810RK6 - U S Treasury Nt B	2.500% 2/15/45 35,000.000	.6938		- 24,283	24,283	
01/28/2025 6746129217	Issue: 18060TAD7 - Clarios Global L P B	6.750% 2/15/30 11,000.000	1.0000		- 11,000	11,000	
01/28/2025 6746129217	Issue: 18060TAD7 - Clarios Global L P S	6.750% 2/15/30 - 11,000.000	1.0025		11,028	11,000	28
01/28/2025 6746129218	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 110,000.000	.9889		- 108,784	108,784	
02/05/2025 6746129218	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 90,000.000	.9563		86,069	87,383	- 1,314
02/05/2025 6746129218	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 120,000.000	.9623		115,471	116,506	- 1,034
02/06/2025 6746129217	Issue: 70932MAF4 - Pennymac Finl Svcs B	6.875% 2/15/33 23,000.000	.9924		- 22,825	22,825	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2025 6746129218	Issue: 91282CHF1 - U S Treasury Nt S	3.750% 5/31/30 - 150,000.000	.9710		145,652	145,300	352
02/13/2025 6746129217	Issue: 89785GAA6 - Truenoord Capital B	8.750% 3/01/30 12,000.000	1.0000		- 12,000	12,000	
02/13/2025 6746129218	Issue: 12621EAL7 - Cno Financial Group S	5.250% 5/30/29 - 20,000.000	.9881		19,761	19,270	491
02/14/2025 6746129200	Issue: 595017104 - Microchip Technology Inc B	549.000	54.2667	8	- 29,801	29,801	
02/18/2025 6746129200	Issue: 595017104 - Microchip Technology Inc B	4.000	55.7575		- 223	223	
02/18/2025 6746129200	Issue: 595017104 - Microchip Technology Inc B	1,092.000	55.6315	16	- 60,766	60,766	
02/18/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	328.000	38.6991	5	- 12,698	12,698	
02/18/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	189.000	38.9518	6	- 7,368	7,368	
02/19/2025 6746129218	Issue: 08164AAG7 - Benchmark Mortgage B	11.630% 2/15/58 160,000.000	1.0300		- 164,798	164,798	
03/05/2025 6746129218	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 150,000.000	1.0093		151,400	149,127	2,273
03/07/2025 6746129218	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 210,000.000	1.0080		211,689	207,012	4,677

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 6746129217	Issue: 88632QAE3 - Tibco Software Inc B	6.500% 3/31/29 23,000.000	.9700		- 22,310	22,310	
03/12/2025 6746129218	Issue: 31959XAF0 - First Ctzn B	6.254% 3/12/40 185,000.000	1.0000		- 185,000	185,000	
03/13/2025 6746129210	Issue: 36179Y5N0 - G N M A I I #Ma9853 S	6.500% 8/20/54 - 849,651.910	1.0219		868,238	865,583	2,655
03/25/2025 6746129217	Issue: 04041NAA0 - Aris Wtr Hldgs LLC B	7.250% 4/01/30 22,000.000	1.0000		- 22,000	22,000	
03/28/2025 6746129210	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 40,000.000	1.0018		40,070	40,613	- 542
03/31/2025 6746129217	Issue: 146869AN2 - Carvana Co B	11.000% 6/01/31 56,000.000	1.0563		- 59,150	59,150	
04/08/2025 6746129217	Issue: 04041NAA0 - Aris Wtr Hldgs LLC B	7.250% 4/01/30 40,000.000	.9550		- 38,200	38,200	
04/08/2025 6746129218	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 60,000.000	1.0134		60,804	58,806	1,998
04/21/2025 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 20,000.000	1.0202		- 20,403	20,403	
04/23/2025 6746129218	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 85,000.000	1.0262		87,224	86,282	942
04/29/2025 6746129218	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 399,000.000	.9617		383,709	382,519	1,189

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2025 6746129210	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 336,000.000	1.0052		337,757	343,920	- 6,163
05/02/2025 6746129217	Issue: 472481AC4 - Jefferson LLC B	8.250% 5/15/30 21,000.000	1.0000		- 21,000	21,000	
05/12/2025 6746129217	Issue: 92332YAF8 - Venture Global B	9.000% 3/30/73 10,000.000	.8775		- 8,775	8,775	
05/20/2025 6746129218	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 1,116,000.000	1.0028		1,119,135	1,093,791	25,344
05/20/2025 6746129218	Issue: 912797PN1 - U S Treasury Bill S	8/14/25 - 630,000.000	.9899		618,999	618,999	
05/20/2025 6746129218	Issue: 91282CMU2 - U S Treasury Nt B	4.000% 3/31/30 710,000.000	.9964		- 707,479	707,479	
06/06/2025 6746129210	Issue: 3618N5A66 - G N M A I I #Mb0028 S	6.500% 11/20/54 - 629,437.510	1.0245		644,878	642,097	2,782
06/06/2025 6746129210	Issue: 3618N5PL7 - G N M A I I #Mb0426 B	6.500% 6/20/55 1,290,000.000	1.0275		- 1,325,425	1,325,425	
06/06/2025 6746129217	Issue: 92332YAC5 - Venture Global Inc B	9.500% 2/01/29 24,000.000	1.0838		- 26,010	26,010	
06/10/2025 6746129218	Issue: 91282CNB3 - U S Treasury I P S B	1.625% 4/15/30 311,723.600	.9953		- 310,263	310,263	
06/10/2025 6746129218	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 540,000.000	.9705		524,051	524,276	- 225

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06/13/2025 6746129218	Issue: 172967QA2 - Citigroup Inc B	4.952% 5/07/31 425,000.000	1.0032		- 426,356	426,356	
06/13/2025 6746129218	Issue: 172967NG2 - Citigroup Inc S	3.070% 2/24/28 - 436,000.000	.9742		424,738	400,262	24,476
06/20/2025 6746129218	Issue: 29250NCJ2 - Enbridge Inc B	4.900% 6/20/30 230,000.000	.9997		- 229,920	229,920	
06/26/2025 6746129210	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,450,000.000	1.0233		1,483,752	1,503,810	- 20,058
07/01/2025 6746129217	Issue: 55903VBQ5 - Warnermedia Hldgs B	4.279% 3/15/32 21,000.000	.8425		- 17,693	17,693	
07/08/2025 6746129210	Issue: 64110LBA3 - Netflix Inc B	5.400% 8/15/54 5,000.000	.9736		- 4,868	4,868	
07/09/2025 6746129218	Issue: 74843PAA8 - Quikrete Hldgs Inc S	6.375% 3/01/32 - 120,000.000	1.0250		123,000	120,600	2,400
07/11/2025 6746129210	Issue: 3618N5RJ0 - G N M A I I #Mb0488 B	1,060,083.000	1.0369		- 1,099,174	1,099,174	
07/14/2025 6746129218	Issue: 91282CNB3 - U S Treasury I P S S	1.625% 4/15/30 - 620,307.450	1.0046		623,189	618,132	5,057
07/15/2025 6746129210	Issue: 3618N5RJ0 - G N M A I I #Mb0488 B	312,000.000	1.0371		- 323,578	323,578	
07/15/2025 6746129210	Issue: 3618N5PM5 - G N M A I I #Mb0427 B	7.000% 6/20/55 499,137.010	1.0366		- 517,387	517,387	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2025 6746129210	Issue: 3618N5RJ0 - G N M A I I #Mb0488 B	318,000.000	1.0367		- 329,664	329,664	
07/16/2025 6746129210	Issue: 3618N5PM5 - G N M A I I #Mb0427 7.000% 6/20/55 B	314,456.310	1.0362		- 325,843	325,843	
07/23/2025 6746129210	Issue: 36179WNF1 - G N M A I I #Ma7590 3.000% 9/20/51 B	406,705.680	.8794		- 357,663	357,663	
07/25/2025 6746129218	Issue: 17327CBC6 - Citigroup Inc B	6.875% 11/15/73 155,000.000	1.0100		- 156,550	156,550	
07/31/2025 6746129210	Issue: 36179WQB7 - G N M A I I #Ma7650 3.000% 10/20/51 B	793,105.620	.8775		- 695,950	695,950	
08/04/2025 6746129218	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 99,000.000	.9906		98,071	96,117	1,954
08/05/2025 6746129218	Issue: 431318BG8 - Hilcorp Energy I L P 7.250% 2/15/35 S	- 25,000.000	.9739		24,347	24,406	- 60
08/13/2025 6746129210	Issue: 44107TBD7 - Host Hotels L P 5.700% 6/15/32 S	- 115,000.000	1.0215		117,476	113,698	3,778
08/13/2025 6746129218	Issue: 08164CAC2 - Benchmark Mortgage 0.00001% 6/17/58 B	505,000.000	1.0510		- 530,763	530,763	
08/14/2025 6746129210	Issue: 3618N5TR0 - G N M A I I #Mb0559 7.000% 8/20/55 B	410,000.000	1.0391		- 426,048	426,048	
08/14/2025 6746129217	Issue: 21873SAC2 - Coreweave Inc S	9.000% 2/01/31 - 25,000.000	.9950		24,875	25,000	- 125

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2025 6746129217	Issue: 552953CJ8 - Mgm Resorts S	6.500% 4/15/32 - 14,000.000	1.0188		14,263	13,679	583
08/15/2025 6746129218	Issue: 31418E7A2 - F N M A #Ma5388 B	5.500% 6/01/54 156,862.350	.9960		- 156,237	156,237	
08/15/2025 6746129218	Issue: 31418ECS7 - F N M A #Ma4580 B	3.500% 4/01/52 116,406.230	.9041		- 105,239	105,239	
08/18/2025 6746129210	Issue: 437076DD1 - Home Depot Inc B	4.850% 6/25/31 280,000.000	1.0275		- 287,694	287,694	
08/18/2025 6746129217	Issue: 527298CN1 - Level 3 Fing Inc B	7.000% 3/31/34 33,000.000	1.0000		- 33,000	33,000	
08/20/2025 6746129210	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 165,000.000	1.0059		- 165,967	165,967	
08/22/2025 6746129218	Issue: 05556CAC4 - Bbcms Mtg Tr B	5.517% 8/16/58 230,000.000	1.0402		- 239,254	239,254	
08/29/2025 6746129210	Issue: 437076DD1 - Home Depot Inc B	4.850% 6/25/31 60,000.000	1.0326		- 61,954	61,954	
08/29/2025 6746129218	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 1,652,000.000	1.0102		1,668,902	1,653,333	15,568
08/29/2025 6746129218	Issue: 91282CLJ8 - U S Treasury Nt B	3.750% 8/31/31 320,000.000	.9961		- 318,739	318,739	
08/29/2025 6746129218	Issue: 91282CLL3 - U S Treasury Nt S	3.375% 9/15/27 - 261,000.000	.9948		259,653	255,833	3,820

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Citigroup Global Markets Inc.				35	37,641,206	37,456,867	184,336
Broker: Direct From Issuer							
09/13/2024	B	Issue: 96MSCNET2 - Ck Opportunities Offshore Fund LP 268,124.000	1.0000		- 268,124	268,124	
6746129212							
09/16/2024	B	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II 326,714.000	1.0000		- 326,714	326,714	
6746129212							
09/30/2024	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 107,236.000	1.0000		107,236	107,236	
6746129212							
10/10/2024	S	Issue: 96MSCNET2 - Ck Opportunities Offshore Fund LP - 801,079.070	1.0000		801,079	801,079	
6746129212							
11/14/2024	S	Issue: 97MSCR199 - Papef VII, LP - 131,525.600	1.0000		131,526	131,526	
6746129212							
11/14/2024	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 174,530.000	1.0000		174,530	174,530	
6746129212							
12/17/2024	S	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. - 169,257.000	1.0000		169,257	169,257	
6746129212							
12/20/2024	B	Issue: 96MSCX2U0 - Gcm Grosvenor Re Solutions I Ff LP 418,918.920	1.0000		- 418,919	418,919	
6746129212							
12/30/2024	S	Issue: 97MSCR199 - Papef VII, LP - 591,103.720	1.0000		591,104	591,104	
6746129212							

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01/15/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 15.364	189.6739		2,914	2,418	496
01/15/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 16,543.145	302.2400		5,000,000	2,314,994	2,685,006
01/15/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.702	302.0934		2,025	938	1,087
01/15/2025 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 132,333.000	1.0000		132,333	132,333	
01/29/2025 6746129212	Issue: 96MSC8BZ4 - Mfb Nt Russell 1000 Grwth Indx Fd S	- 4,076.870	1,226.4311		5,000,000	1,859,950	3,140,050
02/25/2025 6746129212	Issue: 96MSC8BZ4 - Mfb Nt Russell 1000 Grwth Indx Fd S	- 4,448.060	1,348.9027		6,000,000	2,029,294	3,970,706
02/25/2025 6746129212	Issue: 9SPMTHK62 - Mfb Nt Russell 1000 Value Indx Fd S	- 9,366.500	640.5808		6,000,000	2,416,106	3,583,894
03/11/2025 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 157,325.150	1.0000		157,325	157,325	
03/11/2025 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 194,007.000	1.0000		194,007	194,007	
04/10/2025 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 192,453.690	1.0000		192,454	192,454	
04/15/2025 6746129212	Issue: 96MSCX2U0 - Gcm Grosvenor Re Solutions I Ff LP B	327,702.700	1.0000		- 327,703	327,703	

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04/28/2025 6746129212	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. S	- 137,236.000	1.0000		137,236	137,236	
04/29/2025 6746129212	Issue: 4892IFMG5 - Ifm Global Infrastructure (US) Fd LP S	- 76,105.090	1.0000		76,105	76,105	
05/23/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 16.541	184.3039		3,049	2,603	445
05/23/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.576	322.4863		2,121	920	1,200
06/04/2025 6746129212	Issue: 9SPMTHZP4 - Invesco International Growth Tr I S	- 709,938.027	17.4700		12,402,617	9,543,446	2,859,171
06/30/2025 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 79,757.000	1.0000		79,757	79,757	
07/15/2025 6746129212	Issue: 9SPMTJ292 - Rainier Intl S/C Equity Ctf S	- 214,132.762	28.0200		6,000,000	2,154,242	3,845,758
07/15/2025 6746129212	Issue: 9SPMTJ292 - Rainier Intl S/C Equity Ctf S	- 252,087.802	29.4900		7,434,069	2,536,081	4,897,988
07/18/2025 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 118,516.870	1.0000		118,517	118,517	
08/07/2025 6746129212	Issue: 96MSCX2U0 - Gcm Grosvenor Re Solutions I Ff LP B	472,972.970	1.0000		- 472,973	472,973	
08/22/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 15.844	192.9254		3,057	2,494	563

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D B	88,508.630	203.3700		- 18,000,000	18,000,000	
08/22/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 5.399	203.3599		1,098	936	162
08/22/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 14.469	209.9136		3,037	2,509	528
08/22/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.891	307.3299		2,118	964	1,154
08/22/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd B	76,127.641	315.2600		- 24,000,000	24,000,000	
08/22/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	-.484	315.0207		152	90	63
08/22/2025 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.311	329.5658		2,080	1,172	908
08/31/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D B	23,773.298	210.3200		- 5,000,000	5,000,000	
08/31/2025 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	-.940	210.4043		198	166	32
Total For Direct From Issuer				0	99,735,434	74,746,222	24,989,211

Broker: Goldman Sachs & Co. LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 6746129217	Issue: 931427AB4 - Walgreens Boots B	4.500% 11/18/34 29,000.000	.7850		- 22,765	22,765	
09/05/2024 6746129210	Issue: 03040WAU9 - American Water S	3.450% 6/01/29 - 205,000.000	.9650		197,821	222,328	- 24,507
09/06/2024 6746129210	Issue: 882508BJ2 - Texas Instruments S	1.750% 5/04/30 - 145,000.000	.8831		128,052	121,038	7,014
09/16/2024 6746129217	Issue: 559665AA2 - Magnolia Oil Gas Mas B	6.000% 8/01/26 9,000.000	.9988		- 8,989	8,989	
09/18/2024 6746129217	Issue: 043436AX2 - Asbury Automotive B	5.000% 2/15/32 60,000.000	.9450		- 56,700	56,700	
09/18/2024 6746129217	Issue: 88732JAY4 - Time Warner Cabl B	5.875% 11/15/40 62,000.000	.9323		- 57,801	57,801	
09/20/2024 6746129217	Issue: 36170JAE6 - Ggam Fin Ltd Sr Glbl S	5.875% 3/15/30 - 19,000.000	1.0038		19,071	19,000	71
09/24/2024 6746129218	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 235,000.000	.9868		231,896	225,293	6,603
09/24/2024 6746129218	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 170,000.000	.9867		167,735	162,978	4,757
09/26/2024 6746129218	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 165,000.000	1.0221		168,641	165,183	3,458
09/30/2024 6746129210	Issue: 452308AX7 - Illinois Tool Work B	2.650% 11/15/26 45,000.000	.9785		- 44,032	44,032	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 6746129210	Issue: 64110LBA3 - Netflix Inc B	5.400% 8/15/54 20,000.000	1.0637		- 21,274	21,274	
09/30/2024 6746129210	Issue: 94106LBL2 - Waste Mgmt Inc B	0.750% 11/15/25 105,000.000	.9633		- 101,150	101,150	
09/30/2024 6746129210	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 365,000.000	.8201		- 299,344	299,344	
09/30/2024 6746129210	Issue: 92277GAX5 - Ventas Rlty L P B	5.625% 7/01/34 30,000.000	1.0558		- 31,675	31,675	
09/30/2024 6746129210	Issue: 00115AAE9 - Aep Transmission Co B	3.100% 12/01/26 80,000.000	.9802		- 78,413	78,413	
09/30/2024 6746129210	Issue: 020002BH3 - Allstate Corp B	0.750% 12/15/25 55,000.000	.9595		- 52,772	52,772	
09/30/2024 6746129210	Issue: 912810RK6 - U S Treasury Nt B	2.500% 2/15/45 380,000.000	.7662		- 291,147	291,147	
09/30/2024 6746129210	Issue: 912810RS9 - U S Treasury Bd B	2.500% 5/15/46 450,000.000	.7556		- 340,015	340,015	
09/30/2024 6746129217	Issue: 92332YAF8 - Venture Global B	9.000% 3/30/73 12,000.000	1.0000		- 12,000	12,000	
10/01/2024 6746129210	Issue: 49271VAV2 - Keurig Dr Pepper Inc B	5.300% 3/15/34 10,000.000	1.0487		- 10,487	10,487	
10/02/2024 6746129217	Issue: 21979LAB2 - Coronado Finance B	9.250% 10/01/29 9,000.000	1.0000		- 9,000	9,000	

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10/03/2024 6746129217	Issue: 527298BU6 - Level 3 Fing Inc B	10.500% 5/15/30 52,000.000	1.0925		- 56,810	56,810	
10/03/2024 6746129217	Issue: 527298BZ5 - Level 3 Fing Inc B	10.750% 12/15/30 51,000.000	1.1013		- 56,164	56,164	
10/08/2024 6746129217	Issue: 94419NAA5 - Wayfair LLC B	7.250% 10/31/29 4,000.000	1.0000		- 4,000	4,000	
10/16/2024 6746129217	Issue: 097023DL6 - Boeing Co Cr Sen Sr B	6.516% 5/01/34 55,000.000	1.0651		- 58,583	58,583	
10/21/2024 6746129218	Issue: 91282CEV9 - U S Treasury Nt S	3.250% 6/30/29 - 686,000.000	.9724		667,052	646,445	20,607
10/25/2024 6746129210	Issue: 91282CFE6 - U S Treasury Nt B	3.125% 8/15/25 990,000.000	.9907		- 980,799	980,799	
10/25/2024 6746129210	Issue: 91282CEF4 - U S Treasury Nt S	2.500% 3/31/27 - 1,110,000.000	.9660		1,072,230	1,059,949	12,282
10/29/2024 6746129210	Issue: 912810RX8 - U S Treasury Bd S	3.000% 5/15/47 - 280,000.000	.7679		215,008	257,983	- 42,975
10/29/2024 6746129210	Issue: 92277GAX5 - Ventas Rlty L P B	5.625% 7/01/34 110,000.000	1.0255		- 112,803	112,803	
10/29/2024 6746129210	Issue: 278865BE9 - Ecolab Inc Sr Nt B	4.800% 3/24/30 526,000.000	1.0084		- 530,424	530,424	
11/01/2024 6746129217	Issue: 53219LAV1 - Lifepoint Health Inc B	9.875% 8/15/30 52,000.000	1.0975		- 57,070	57,070	

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11/04/2024 6746129217	Issue: 92328MAE3 - Venture Global L P S	6.250% 1/15/30 - 73,000.000	1.0213		74,551	72,639	1,912
11/05/2024 6746129217	Issue: 17186HAH5 - Cimpress B	7.375% 9/15/32 150,000.000	.9863		- 147,938	147,938	
11/06/2024 6746129217	Issue: 05825XAA7 - Baldwin Ins Group S	7.125% 5/15/31 - 79,000.000	1.0063		79,494	79,589	- 96
11/25/2024 6746129210	Issue: 91282CFV8 - U S Treasury Nt B	4.125% 11/15/32 145,000.000	.9848		- 142,792	142,792	
11/25/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 10,000.000	1.0075		- 10,075	10,075	
11/27/2024 6746129217	Issue: 163851AJ7 - Chemours Co B	8.000% 1/15/33 20,000.000	1.0000		- 20,000	20,000	
11/27/2024 6746129217	Issue: 163851AJ7 - Chemours Co B	8.000% 1/15/33 30,000.000	.9975		- 29,925	29,925	
12/04/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 160,000.000	1.0122		- 161,951	161,951	
12/04/2024 6746129217	Issue: 98980BAA1 - Ziprecruiter Inc B	5.000% 1/15/30 23,000.000	.9200		- 21,160	21,160	
12/05/2024 6746129217	Issue: 62909BAA5 - Nfe Fing LLC B	12.000% 11/15/29 46,000.000	1.0200		- 46,920	46,920	
12/06/2024 6746129217	Issue: 46284VAQ4 - Iron Mtn Inc Del B	6.250% 1/15/33 10,000.000	1.0000		- 10,000	10,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024 6746129217	Issue: 46284VAQ4 - Iron Mtn Inc Del S	6.250% 1/15/33 - 10,000.000	1.0000		10,000	10,000	
12/09/2024 6746129218	Issue: 91282CLX7 - U S Treasury Nt B	4.125% 11/15/27 2,130,000.000	1.0019		- 2,134,001	2,134,001	
12/09/2024 6746129218	Issue: 91282CLL3 - U S Treasury Nt B	3.375% 9/15/27 1,865,000.000	.9822		- 1,831,786	1,831,786	
12/12/2024 6746129217	Issue: 030981AM6 - Amerigas Part S	9.375% 6/01/28 - 30,000.000	1.0025		30,075	30,525	- 450
12/12/2024 6746129218	Issue: 46590XAU0 - Jbs USA Lux S A B	3.625% 1/15/32 190,000.000	.8975		- 170,517	170,517	
12/16/2024 6746129210	Issue: 880451AV1 - Tennessee Gas Pipeline B	7% 10/15/28 70,000.000	1.0728		- 75,099	75,099	
12/16/2024 6746129217	Issue: 818913AA3 - Sfa Issuer LLC S	11.000% 12/15/29 - 25,000.000	1.0000		25,000	25,000	
12/17/2024 6746129210	Issue: 880451AV1 - Tennessee Gas Pipeline B	7% 10/15/28 15,000.000	1.0728		- 16,092	16,092	
12/17/2024 6746129210	Issue: 17252MAQ3 - Cintas Corp B	4.000% 5/01/32 10,000.000	.9453		- 9,453	9,453	
12/17/2024 6746129210	Issue: 69371RS80 - Paccar Financial Mtn B	4.600% 1/31/29 10,000.000	1.0017		- 10,017	10,017	
12/17/2024 6746129210	Issue: 949746RW3 - Wells Fargo Company B	3.000% 4/22/26 25,000.000	.9779		- 24,446	24,446	

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12/17/2024 6746129217	Issue: 65505PAA5 - Noble Fin II LLC S	8.000% 4/15/30 - 15,000.000	1.0163		15,244	15,019	225
12/18/2024 6746129217	Issue: 253651AK9 - Diebold Nixdorf In B	7.750% 3/31/30 9,000.000	1.0000		- 9,000	9,000	
12/27/2024 6746129210	Issue: 30231GBN1 - Exxon Mobil B	2.610% 10/15/30 70,000.000	.8905		- 62,332	62,332	
12/27/2024 6746129210	Issue: 032654AN5 - Analog Devices Inc B	3.500% 12/05/26 60,000.000	.9804		- 58,822	58,822	
12/27/2024 6746129210	Issue: 0258M0EL9 - American Express Mtn B	3.300% 5/03/27 38,000.000	.9689		- 36,820	36,820	
12/27/2024 6746129210	Issue: 17136MAC6 - Church Dwight Co Inc B	5.600% 11/15/32 27,000.000	1.0299		- 27,807	27,807	
12/27/2024 6746129210	Issue: 912810SN9 - U S Treasury Bd B	1.250% 5/15/50 260,000.000	.4740		- 123,237	123,237	
12/27/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 262,000.000	.9916		- 259,801	259,801	
12/27/2024 6746129210	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 120,000.000	.9739		- 116,869	116,869	
12/27/2024 6746129210	Issue: 58013MEY6 - McDonalds Corp Mtn B	3.700% 1/30/26 18,000.000	.9919		- 17,854	17,854	
12/27/2024 6746129210	Issue: 115637AU4 - Brown Forman Corp B	4.750% 4/15/33 35,000.000	.9744		- 34,105	34,105	

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12/27/2024 6746129210	Issue: 976657AG1 - Wisconsin Energy COR 6.200% 4/01/33 B	105,000.000	1.0580		- 111,094	111,094	
12/31/2024 6746129210	Issue: 723484AH4 - Pinnacle West Cap 1.300% 6/15/25 B	25,000.000	.9840		- 24,600	24,600	
01/03/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	199.000	30.3124	4	- 6,036	6,036	
01/03/2025 6746129217	Issue: 163851AJ7 - Chemours Co 8.000% 1/15/33 B	9,000.000	.9825		- 8,843	8,843	
01/06/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	172.000	30.9652	3	- 5,329	5,329	
01/07/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	19.000	32.5595		- 619	619	
01/13/2025 6746129218	Issue: 3137H6LZ6 - F H L M C Mltcl Mtg 2.250% 1/25/32 B	130,000.000	.8435		- 109,652	109,652	
01/14/2025 6746129200	Issue: 45866F104 - Intercontinental Exchange Inc B	34.000	143.0709	1	- 4,865	4,865	
01/14/2025 6746129217	Issue: 15089QAY0 - Celanese US Hldgs 6.700% 11/15/33 B	21,000.000	1.0262		- 21,549	21,549	
01/14/2025 6746129217	Issue: 163851AJ7 - Chemours Co 8.000% 1/15/33 B	24,000.000	.9788		- 23,490	23,490	
01/15/2025 6746129218	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 S	- 1,817,000.000	1.0017		1,820,046	1,833,678	- 13,632

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025 6746129218	Issue: 91282CLL3 - U S Treasury Nt B	3.375% 9/15/27 545,000.000	.9734		- 530,504	530,504	
01/16/2025 6746129217	Issue: 34960PAF8 - Ftai Aviation Ltd S	7.000% 5/01/31 - 17,000.000	1.0075		17,128	17,000	128
01/21/2025 6746129210	Issue: 91281QY7 - U S Treasury Bd B	2.750% 11/15/42 37,000.000	.7434		- 27,507	27,507	
01/21/2025 6746129210	Issue: 03040WBD6 - American Wtr Cap B	5.150% 3/01/34 15,000.000	.9872		- 14,808	14,808	
01/22/2025 6746129210	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 315,000.000	.9768		- 307,692	307,692	
01/28/2025 6746129218	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 90,000.000	.9890		- 89,012	89,012	
01/29/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	186.000	33.0263	4	- 6,147	6,147	
01/30/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	357.000	33.6129	5	- 12,005	12,005	
01/30/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	13.000	33.7200		- 439	439	
01/30/2025 6746129200	Issue: 02079K107 - Alphabet Inc Cl C S	- 281.000	195.7862	8	55,006	16,489	38,517
01/30/2025 6746129210	Issue: 494368BC6 - Kimberly Clark B	6.625% 8/01/37 20,000.000	1.1326		- 22,651	22,651	

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02/13/2025 6746129200	Issue: 595017104 - Microchip Technology Inc B	724.000	53.5125	11	- 38,754	38,754	
02/13/2025 6746129217	Issue: 644393AB6 - New Fortress Energy 6.500% 9/30/26 S	- 22,000.000	.9500		20,900	19,579	1,321
02/13/2025 6746129218	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 B	150,000.000	.9815		- 147,223	147,223	
02/13/2025 6746129218	Issue: 35640YAL1 - Freedom Mortgage 12.250% 10/01/30 S	- 98,000.000	1.1125		109,025	101,620	7,405
02/13/2025 6746129218	Issue: 35641AAC2 - Freedom Mtg Hldgs 8.375% 4/01/32 B	110,000.000	.9975		- 109,725	109,725	
02/14/2025 6746129200	Issue: 032095101 - Amphenol Corp Cl A S	- 126.000	69.6300	2	8,771	3,487	5,284
02/14/2025 6746129200	Issue: 217204106 - Copart Inc B	268.000	59.4950	5	- 15,950	15,950	
02/14/2025 6746129218	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 B	245,000.000	.9976		- 244,417	244,417	
02/18/2025 6746129200	Issue: 254687106 - Disney Walt Co Com B	159.000	110.2190	3	- 17,528	17,528	
02/18/2025 6746129200	Issue: 713448108 - Pepsico Inc S	- 136.000	144.3733	3	19,632	19,822	- 190
02/18/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	99.000	38.9620	2	- 3,859	3,859	

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02/20/2025 6746129217	Issue: 00188QAA4 - Aph Som Aph2 Aph3 Sr 7.875% 11/01/29 B	55,000.000	1.0063		- 55,344	55,344	
02/21/2025 6746129200	Issue: 620076307 - Motorola Solutions Inc S	- 17.000	437.3800		7,435	3,461	3,974
02/24/2025 6746129200	Issue: 194162103 - Colgate Palmolive Co Com S	- 129.000	89.6450	3	11,561	10,224	1,337
02/25/2025 6746129218	Issue: 91282CEV9 - U S Treasury Nt 3.250% 6/30/29 S	- 235,000.000	.9614		225,939	221,450	4,489
02/26/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	401.000	36.1362	8	- 14,499	14,499	
02/26/2025 6746129217	Issue: 559665AB0 - Magnolia Oil Gas 6.875% 12/01/32 B	35,000.000	1.0088		- 35,306	35,306	
03/03/2025 6746129210	Issue: 373334LA7 - Georgia Pwr Co 4.850% 3/15/31 B	330,000.000	.9983		- 329,446	329,446	
03/04/2025 6746129217	Issue: 66981QAB2 - Brundage Bone 7.500% 2/01/32 B	57,000.000	1.0188		- 58,069	58,069	
03/06/2025 6746129217	Issue: 62957HAP0 - Nabors Inds Inc 9.125% 1/31/30 S	- 50,000.000	.9925		49,625	51,327	- 1,702
03/06/2025 6746129217	Issue: 516806AJ5 - Vital Energy Inc 9.750% 10/15/30 S	- 55,000.000	1.0300		56,650	59,104	- 2,454
03/06/2025 6746129217	Issue: 95081QAS3 - Wesco Distr Inc 6.375% 3/15/33 B	23,000.000	1.0000		- 23,000	23,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 6746129217	Issue: 53229KAA7 - Lightning Pwr LLC B	7.250% 8/15/32 55,000.000	1.0375		- 57,063	57,063	
03/13/2025 6746129200	Issue: 194162103 - Colgate Palmolive Co Com S	- 131.000	92.2073	3	12,076	10,383	1,693
03/13/2025 6746129200	Issue: 747525103 - Qualcomm Inc Com S	- 47.000	154.0600	1	7,240	5,587	1,652
03/13/2025 6746129217	Issue: 92332YAC5 - Venture Global Inc B	9.500% 2/01/29 27,000.000	1.0825		- 29,228	29,228	
03/13/2025 6746129217	Issue: 62909BAA5 - Nfe Fing LLC S	12.000% 11/15/29 - 35,000.000	.8800		30,800	35,988	- 5,188
03/14/2025 6746129210	Issue: 009158BK1 - Air Products And B	4.850% 2/08/34 341,000.000	.9793		- 333,945	333,945	
03/14/2025 6746129217	Issue: 527298CK7 - Level 3 Fing Inc B	11.16667% 10/15/32 20,000.000	.9988		- 19,975	19,975	
03/25/2025 6746129210	Issue: 002824BG4 - Abbott Laboratories B	4.750% 11/30/36 35,000.000	.9791		- 34,270	34,270	
03/26/2025 6746129218	Issue: 15870LAA6 - Champions Fing Inc S	8.750% 2/15/29 - 82,000.000	.9063		74,313	83,230	- 8,918
03/28/2025 6746129200	Issue: 46120E602 - Intuitive Surgical Inc B	76.000	508.9172	1	- 38,679	38,679	
04/07/2025 6746129217	Issue: 82453AAB3 - Shift4 Pmts LLC B	6.750% 8/15/32 60,000.000	1.0025		- 60,150	60,150	

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04/07/2025 6746129217	Issue: 62957HAP0 - Nabors Inds Inc S	9.125% 1/31/30 - 59,000.000	.9375		55,313	60,566	- 5,253
04/07/2025 6746129217	Issue: 62957HAJ4 - Nabors Industries S	7.375% 5/15/27 - 59,000.000	.9350		55,165	56,148	- 983
04/08/2025 6746129218	Issue: 31959XAF0 - First Ctznz B	6.254% 3/12/40 65,000.000	.9510		- 61,812	61,812	
04/09/2025 6746129217	Issue: 45344LAD5 - Crescent Energy LLC B	7.625% 4/01/32 27,000.000	.9200		- 24,840	24,840	
04/09/2025 6746129218	Issue: 53219LAY5 - Lifepoint Health B	8.375% 2/15/32 60,000.000	1.0075		- 60,450	60,450	
04/11/2025 6746129217	Issue: 039653AC4 - Arcosa Inc B	6.875% 8/15/32 25,000.000	.9900		- 24,750	24,750	
04/11/2025 6746129217	Issue: 66981QAB2 - Brundage Bone B	7.500% 2/01/32 23,000.000	.9075		- 20,873	20,873	
04/11/2025 6746129218	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 135,000.000	1.0136		136,840	134,532	2,308
04/11/2025 6746129218	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 110,000.000	.9746		107,207	106,801	406
04/11/2025 6746129218	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 90,000.000	1.0075		90,678	90,073	606
04/11/2025 6746129218	Issue: 91282CLL3 - U S Treasury Nt S	3.375% 9/15/27 - 88,000.000	.9903		87,144	86,258	886

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04/11/2025 6746129218	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 107,000.000	1.0110		108,178	106,377	1,801
04/14/2025 6746129218	Issue: 31418FBN6 - FNMA Ma5444 B	5.500% 8/01/54 306,893.400	.9857		- 302,506	302,506	
04/14/2025 6746129218	Issue: 91282CHF1 - U S Treasury Nt S	3.750% 5/31/30 - 325,000.000	.9812		318,905	314,915	3,990
04/16/2025 6746129217	Issue: 66981QAB2 - Brundage Bone B	7.500% 2/01/32 33,000.000	.9300		- 30,690	30,690	
04/21/2025 6746129210	Issue: 912810QY7 - U S Treasury Bd B	2.750% 11/15/42 15,000.000	.7595		- 11,392	11,392	
04/23/2025 6746129218	Issue: 91282CHF1 - U S Treasury Nt S	3.750% 5/31/30 - 183,000.000	.9882		180,833	177,321	3,512
04/23/2025 6746129218	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 215,000.000	1.0073		216,578	210,721	5,857
04/25/2025 6746129217	Issue: 82453AAB3 - Shift4 Pmts LLC B	6.750% 8/15/32 112,000.000	1.0138		- 113,540	113,540	
04/28/2025 6746129217	Issue: 21979LAB2 - Coronado Finance B	9.250% 10/01/29 26,000.000	.7000		- 18,200	18,200	
04/29/2025 6746129218	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 2,055,000.000	1.0156		2,087,022	2,047,877	39,145
04/29/2025 6746129218	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 140,000.000	1.0146		142,039	138,008	4,031

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05/01/2025 6746129217	Issue: 45344LAE3 - Crescent Energy LLC 7.375% 1/15/33 S	- 36,000.000	.8875		31,950	36,000	- 4,050
05/01/2025 6746129217	Issue: 21979LAB2 - Coronado Finance 9.250% 10/01/29 B	22,000.000	.6850		- 15,070	15,070	
05/02/2025 6746129217	Issue: 45784PAL5 - Insulet Corp 6.500% 4/01/33 B	43,000.000	1.0263		- 44,129	44,129	
05/07/2025 6746129200	Issue: 620076307 - Motorola Solutions Inc S	- 11.000	410.9955		4,521	2,239	2,281
05/07/2025 6746129217	Issue: 02352BAA3 - Amentum Escrow Corp 7.250% 8/01/32 S	- 130,000.000	1.0075		130,975	132,818	- 1,843
05/07/2025 6746129218	Issue: 912797PN1 - U S Treasury Bill 8/14/25 S	- 315,000.000	.9885		309,499	309,499	
05/14/2025 6746129217	Issue: 92676XAG2 - Viking Cruises Ltd 9.125% 7/15/31 B	21,000.000	1.0775		- 22,628	22,628	
05/14/2025 6746129217	Issue: 04041NAA0 - Aris Wtr Hldgs LLC 7.250% 4/01/30 S	- 62,000.000	1.0050		62,310	60,200	2,110
05/14/2025 6746129218	Issue: 912797PN1 - U S Treasury Bill 8/14/25 S	- 310,000.000	.9891		304,587	304,587	
05/15/2025 6746129217	Issue: 947075AU1 - Weatherford Intl Ltd 8.625% 4/30/30 S	- 88,000.000	1.0163		89,430	88,660	770
05/15/2025 6746129218	Issue: 91282CKR1 - U S Treasury Nt 4.500% 5/15/27 S	- 165,000.000	1.0084		166,385	164,428	1,957

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05/16/2025 6746129217	Issue: 344849AA2 - Foot Locker Inc S	4.000% 10/01/29 - 15,000.000	.9525		14,288	11,981	2,306
05/20/2025 6746129217	Issue: 92262TAA4 - Velocity Veh Group S	8.000% 6/01/29 - 75,000.000	.9813		73,594	75,704	- 2,110
05/20/2025 6746129218	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,072,000.000	.9654		1,034,936	1,040,825	- 5,889
05/20/2025 6746129218	Issue: 91282CND9 - U S Treasury Nt B	3.750% 5/15/28 1,245,000.000	.9941		- 1,237,612	1,237,612	
05/28/2025 6746129200	Issue: 871607107 - Synopsys Inc B	10.000	510.9490		- 5,110	5,110	
05/28/2025 6746129217	Issue: 344849AA2 - Foot Locker Inc S	4.000% 10/01/29 - 10,000.000	.9538		9,538	7,988	1,550
06/02/2025 6746129200	Issue: 037833100 - Apple Inc Com S	- 156.000	198.8072	3	31,011	17,406	13,605
06/03/2025 6746129200	Issue: 620076307 - Motorola Solutions Inc S	- 125.000	413.8649	3	51,731	25,447	26,283
06/05/2025 6746129200	Issue: 303075105 - Factset Research Systems Inc S	- 1.000	437.2600		437	431	6
06/06/2025 6746129210	Issue: 912810UG1 - U S Treasury Bd B	4.625% 2/15/55 725,000.000	.9610		- 696,711	696,711	
06/10/2025 6746129218	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 875,000.000	1.0087		882,653	871,967	10,686

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06/10/2025 6746129218	Issue: 91282CND9 - U S Treasury Nt B	3.750% 5/15/28 320,000.000	.9936		- 317,964	317,964	
06/10/2025 6746129218	Issue: 91282CMS7 - U S Treasury Nt B	3.875% 3/15/28 185,000.000	.9975		- 184,531	184,531	
06/16/2025 6746129200	Issue: 00724F101 - Adobe Inc S	- 21.000	389.1700		8,172	6,533	1,639
06/16/2025 6746129200	Issue: 871607107 - Synopsys Inc B	42.000	482.6150	1	- 20,271	20,271	
06/16/2025 6746129200	Issue: 92826C839 - Visa Inc Com Cl A B	6.000	352.1400		- 2,113	2,113	
06/18/2025 6746129200	Issue: 217204106 - Copart Inc B	190.000	48.2400	4	- 9,169	9,169	
06/25/2025 6746129210	Issue: 912810UG1 - U S Treasury Bd B	4.625% 2/15/55 635,000.000	.9665		- 613,720	613,720	
06/26/2025 6746129210	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 1,435,000.000	1.0064		- 1,444,198	1,444,198	
06/26/2025 6746129210	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 406,000.000	.4866		- 197,546	197,546	
06/26/2025 6746129210	Issue: 91282CGL9 - U S Treasury Nt B	4.000% 2/15/26 1,055,000.000	.9991		- 1,054,056	1,054,056	
06/30/2025 6746129200	Issue: 871607107 - Synopsys Inc B	26.000	509.7800	1	- 13,255	13,255	

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06/30/2025 6746129218	Issue: 91282CND9 - U S Treasury Nt B	3.750% 5/15/28 315,000.000	1.0007		- 315,210	315,210	
07/01/2025 6746129200	Issue: 217204106 - Copart Inc B	139.000	48.5800	3	- 6,755	6,755	
07/03/2025 6746129210	Issue: 002824BG4 - Abbott Laboratories S	4.750% 11/30/36 - 166,000.000	.9918		164,637	160,721	3,916
07/03/2025 6746129210	Issue: 00287YDT3 - Abbvie Inc S	4.950% 3/15/31 - 130,000.000	1.0253		133,289	131,468	1,821
07/03/2025 6746129218	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 410,000.000	1.0262		- 420,732	420,732	
07/07/2025 6746129217	Issue: 039653AC4 - Arcosa Inc B	6.875% 8/15/32 185,000.000	1.0400		- 192,400	192,400	
07/08/2025 6746129217	Issue: 09739DAD2 - Boise Cascade Co Del B	4.875% 7/01/30 150,000.000	.9775		- 146,625	146,625	
07/09/2025 6746129218	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 80,000.000	1.0168		- 81,344	81,344	
07/09/2025 6746129218	Issue: 18972EAD7 - Clydesdale S	6.750% 4/15/32 - 95,000.000	1.0225		97,138	95,504	1,634
07/18/2025 6746129217	Issue: 98980BAA1 - Ziprecruiter Inc S	5.000% 1/15/30 - 69,000.000	.7800		53,820	58,334	- 4,514
07/22/2025 6746129210	Issue: 893521AB0 - Transatlantic HI S	8.000% 11/30/39 - 49,000.000	1.2400		60,762	60,550	212

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07/25/2025 6746129218	Issue: 876511AG1 - Taseko Mines Ltd S	8.250% 5/01/30 - 61,000.000	1.0500		64,050	61,458	2,593
07/25/2025 6746129218	Issue: 86614JAA3 - Summit Midstream S	8.625% 10/31/29 - 65,000.000	1.0259		66,684	64,675	2,009
07/25/2025 6746129218	Issue: 06051GMB2 - Bank America Corp S	5.425% 8/15/35 - 155,000.000	.9962		154,414	158,557	- 4,143
07/29/2025 6746129218	Issue: 89116CQJ9 - Toronto Dominion Bk S	5.146% 9/10/34 - 181,000.000	1.0046		181,827	181,000	827
07/30/2025 6746129218	Issue: 55261FAZ7 - M T Bk Corp Mtn B	5.400% 7/30/35 105,000.000	1.0014		- 105,146	105,146	
08/01/2025 6746129217	Issue: 00791GAB3 - Osaic Hldgs Inc B	6.750% 8/01/32 8,000.000	1.0000		- 8,000	8,000	
08/11/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	258.000	36.0592	4	- 9,307	9,307	
08/11/2025 6746129200	Issue: 72352L106 - Pinterest Inc Cl A B	185.000	35.7204	4	- 6,612	6,612	
08/12/2025 6746129217	Issue: 70932MAH0 - Pennymac Finl Svcs B	6.750% 2/15/34 5,000.000	1.0000		- 5,000	5,000	
08/12/2025 6746129217	Issue: 70932MAH0 - Pennymac Finl Svcs S	6.750% 2/15/34 - 5,000.000	1.0013		5,006	5,000	6
08/14/2025 6746129217	Issue: 18912UAG7 - Cloud Software Group B	6.625% 8/15/33 16,000.000	1.0000		- 16,000	16,000	

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08/14/2025 6746129217	Issue: 963320BE5 - Whirlpool Corp Sr S	6.500% 6/15/33 - 24,000.000	1.0013		24,030	24,000	30
08/14/2025 6746129217	Issue: 45784PAL5 - Insulet Corp S	6.500% 4/01/33 - 15,000.000	1.0313		15,469	15,149	320
08/18/2025 6746129217	Issue: 852234AU7 - Block Inc Sr B	6.000% 8/15/33 13,000.000	1.0000		- 13,000	13,000	
08/18/2025 6746129217	Issue: 852234AT0 - Block Inc Sr B	5.625% 8/15/30 13,000.000	1.0000		- 13,000	13,000	
08/18/2025 6746129217	Issue: 21873SAB4 - Coreweave Inc S	9.250% 6/01/30 - 35,000.000	.9788		34,256	35,000	- 744
08/19/2025 6746129217	Issue: 893647CA3 - Transdigm Inc Sr B	6.750% 1/31/34 16,000.000	1.0000		- 16,000	16,000	
08/19/2025 6746129217	Issue: 893647BZ9 - Transdigm Inc Sr B	6.250% 1/31/34 16,000.000	1.0000		- 16,000	16,000	
08/20/2025 6746129203	Issue: 44925C103 - Icf International Inc B	175.000	98.5156	7	- 17,247	17,247	
08/20/2025 6746129218	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 215,000.000	1.0268		- 220,754	220,754	
08/21/2025 6746129218	Issue: 31959XAF0 - First Ctzn S	6.254% 3/12/40 - 40,000.000	1.0011		40,043	39,490	553
08/25/2025 6746129218	Issue: 31959XAF0 - First Ctzn S	6.254% 3/12/40 - 120,000.000	1.0031		120,372	118,470	1,902

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08/27/2025 6746129218	Issue: 91282CNN7 - U S Treasury Nt B	3.875% 7/31/30 1,120,000.000	1.0061		- 1,126,829	1,126,829	
08/27/2025 6746129218	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 306,000.000	1.0130		309,979	304,939	5,040
08/28/2025 6746129217	Issue: 68622FAA9 - Organon Co B	6.750% 5/15/34 200,000.000	.9463		- 189,250	189,250	
08/29/2025 6746129218	Issue: 91282CLL3 - U S Treasury Nt S	3.375% 9/15/27 - 1,605,000.000	.9950		1,596,907	1,573,226	23,681
Total For Goldman Sachs & Co. LLC				97	36,911,274	36,747,904	163,367

Broker: Morgan Stanley Smith Barney

09/03/2024 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 4,330.000	17.2915	2	74,870	46,491	28,379
09/06/2024 6746129205	Issue: 703343103 - Patrick Inds Inc B	1,147.000	124.6300		- 142,951	142,951	
09/06/2024 6746129205	Issue: 624756102 - Mueller Inds Inc B	707.000	66.8700		- 47,277	47,277	
09/06/2024 6746129205	Issue: V7780T103 - Royal Caribbean Group Com S	- 1,914.000	158.0200	8	302,442	144,203	158,239
09/06/2024 6746129205	Issue: 92511U102 - Verra Mobility Corp B	2,224.000	26.7900		- 59,581	59,581	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 6746129205	Issue: 407497106 - Hamilton Lane Inc Class A B	330.000	148.2800		- 48,932	48,932	
09/06/2024 6746129205	Issue: G6700G107 - Nvent Electric Plc S	- 3,829.000	62.1200	7	237,851	222,521	15,330
09/06/2024 6746129205	Issue: 448579102 - Hyatt Hotels Corp Cl A S	- 761.000	147.2800	3	112,077	51,707	60,370
09/06/2024 6746129205	Issue: 380237107 - Godaddy Inc Cl A S	- 1,204.000	153.0000	5	184,207	91,614	92,593
09/06/2024 6746129205	Issue: 441593100 - Houlihan Lokey Inc B	640.000	152.0000		- 97,280	97,280	
09/06/2024 6746129205	Issue: 109696104 - The Brinks Co B	1,345.000	106.9900		- 143,902	143,902	
09/06/2024 6746129205	Issue: 92047W101 - Valvoline Inc B	3,579.000	40.0200		- 143,232	143,232	
09/06/2024 6746129220	Issue: 630402105 - Napco Sec Technologies Inc Com S	- 1,884.000	34.6194	2	65,221	97,861	- 32,640
09/09/2024 6746129205	Issue: 258278100 - Dorman Products Inc B	1,324.000	110.4300		- 146,209	146,209	
09/13/2024 6746129220	Issue: 03823U102 - Applied Optoelectronics Inc B	1,938.000	14.7356		- 28,558	28,558	
09/16/2024 6746129221	Issue: 81211K100 - Sealed Air Corp B	4,600.000	33.0225		- 151,904	151,904	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 6746129221	Issue: 31620R303 - Fidelity National Financial Inc B	5,741.000	60.3645		- 346,553	346,553	
09/19/2024 6746129220	Issue: 63942X106 - Navitas Semiconductor Corp Com S	- 38,791.000	2.3643	3	91,711	186,810	- 95,099
09/20/2024 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 8,669.000	19.0791	5	165,392	93,078	72,314
09/20/2024 6746129220	Issue: 71601V105 - Petco Health Wellness Co Inc Com B	32,141.000	4.7574		- 152,908	152,908	
09/23/2024 6746129220	Issue: 853666105 - Standard Mtr Prods Inc B	2,182.000	33.8499		- 73,860	73,860	
09/23/2024 6746129220	Issue: 59064R109 - Mesa Labs Inc B	500.000	129.5916		- 64,796	64,796	
09/23/2024 6746129220	Issue: 73642K106 - Portillos Inc Com Cl A B	4,837.000	13.5155		- 65,374	65,374	
09/23/2024 6746129220	Issue: 859241101 - Sterling Infrastructure Inc S	- 560.000	149.0371	2	83,458	66,886	16,573
09/24/2024 6746129220	Issue: 479167108 - Johnson Outdoors Inc Cl A B	2,309.000	37.6744		- 86,990	86,990	
09/24/2024 6746129220	Issue: 68134L109 - Olo Inc Cl A B	14,199.000	5.1874		- 73,656	73,656	
09/24/2024 6746129220	Issue: 39813G109 - Grid Dynamics Hldgs Inc Cl A B	8,959.000	13.5012		- 120,957	120,957	

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09/26/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 109.000	325.5899	1	35,488	28,441	7,047
09/27/2024 6746129205	Issue: 29362U104 - Entegris Inc S	- 1,603.000	116.6100	5	186,921	84,524	102,397
09/27/2024 6746129205	Issue: 05370A108 - Avidity Biosciences Inc B	2,335.000	42.3025		- 98,776	98,776	
09/27/2024 6746129205	Issue: 92686J106 - Viking Therapeutics Inc B	1,563.000	62.3200		- 97,406	97,406	
09/27/2024 6746129205	Issue: 03152W109 - Amicus Therapeutics Inc S	- 11,643.000	10.7235	3	124,850	157,184	- 32,334
09/27/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 175.000	324.0823	2	56,713	45,662	11,050
10/01/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 124.000	320.0000	1	39,679	32,355	7,324
10/01/2024 6746129221	Issue: 009158106 - Air Products Chemicals Inc B	533.000	297.3876		- 158,508	158,508	
10/01/2024 6746129221	Issue: 071813109 - Baxter International Inc B	1,934.000	37.8434		- 73,189	73,189	
10/01/2024 6746129221	Issue: 693506107 - Ppg Inds Inc B	955.000	132.3500		- 126,394	126,394	
10/01/2024 6746129221	Issue: 835699307 - Sony Group Corporation A D R B	839.000	96.4781		- 80,945	80,945	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024	Issue: 594918104 - Microsoft Corp Com B	175.000	427.6123		- 74,832	74,832	
6746129221							
10/01/2024	Issue: 14149Y108 - Cardinal Health Inc B	1,373.000	110.3874		- 151,562	151,562	
6746129221							
10/01/2024	Issue: 595112103 - Micron Technology Inc S	- 2,076.000	102.4807	6	212,744	318,413	- 105,669
6746129221							
10/01/2024	Issue: 285512109 - Electronic Arts Inc Com B	538.000	143.3400		- 77,117	77,117	
6746129221							
10/01/2024	Issue: 876030107 - Tapestry Inc S	- 4,033.000	46.9914	5	189,511	165,306	24,205
6746129221							
10/01/2024	Issue: 026874784 - American International Group S	- 1,684.000	73.1483	3	123,178	67,879	55,300
6746129221							
10/01/2024	Issue: 174610105 - Citizens Financial Group S	- 4,381.000	40.9277	5	179,299	152,632	26,667
6746129221							
10/01/2024	Issue: 929740108 - Wabtec Com S	- 444.000	181.6395	2	80,646	71,744	8,901
6746129221							
10/01/2024	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 2,443.000	32.7055	2	79,897	62,982	16,915
6746129221							
10/01/2024	Issue: 256677105 - Dollar General Corp B	900.000	84.3094		- 75,878	75,878	
6746129221							
10/01/2024	Issue: 22822V101 - Crown Castle Inc B	645.000	118.0180		- 76,122	76,122	
6746129221							

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10/01/2024 6746129221	Issue: 21036P108 - Constellation Brands Inc Cl A B	608.000	258.3169		- 157,057	157,057	
10/01/2024 6746129221	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 333.000	223.2229	2	74,331	68,588	5,743
10/01/2024 6746129221	Issue: 35137L105 - Fox Corp Cl A S	- 2,328.000	42.1911	3	98,218	78,302	19,916
10/01/2024 6746129221	Issue: 40434L105 - Hp Inc B	2,246.000	35.8047		- 80,417	80,417	
10/01/2024 6746129221	Issue: 525327102 - Leidos Holdings Inc Com S	- 491.000	162.7850	2	79,925	70,693	9,233
10/01/2024 6746129221	Issue: 31620M106 - Fidelity National Info Serv S	- 907.000	83.4402	2	75,678	91,844	- 16,165
10/07/2024 6746129220	Issue: 651718504 - Npk International Inc Com Shs B	10,974.000	7.0889		- 77,794	77,794	
10/07/2024 6746129220	Issue: 00108J109 - Acm Research Inc Class A S	- 4,414.000	21.7048	3	95,802	105,838	- 10,035
10/07/2024 6746129220	Issue: 39813G109 - Grid Dynamics Hldgs Inc Cl A B	4,956.000	14.3268		- 71,004	71,004	
10/09/2024 6746129220	Issue: 651718504 - Npk International Inc Com Shs B	5,666.000	6.9951		- 39,634	39,634	
10/09/2024 6746129220	Issue: 00760J108 - Aehr Test Systems B	6,127.000	12.7093		- 77,870	77,870	

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10/10/2024 6746129205	Issue: 450056106 - Irhythm Technologies Inc S	- 2,107.000	58.6700	3	123,614	182,278	- 58,664
10/10/2024 6746129205	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 7,782.000	26.9000	6	209,330	393,888	- 184,558
10/10/2024 6746129205	Issue: 74276L105 - Procept Biorobotics Corp Com B	1,279.000	74.1400		- 94,825	94,825	
10/18/2024 6746129220	Issue: 21044C107 - Construction Partners Inc A S	- 993.000	76.1330	2	75,598	56,164	19,434
10/18/2024 6746129220	Issue: 00760J108 - Aehr Test Systems B	4,307.000	15.1943		- 65,442	65,442	
10/25/2024 6746129205	Issue: 256163106 - DocuSign Inc B	3,536.000	71.5107		- 252,862	252,862	
11/04/2024 6746129205	Issue: 12008R107 - Builders Firstsource Inc B	1,161.000	173.0989		- 200,968	200,968	
11/04/2024 6746129220	Issue: 55303J106 - Mgp Ingredients Inc S	- 3,069.000	46.1910	4	141,756	243,700	- 101,944
11/13/2024 6746129221	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 786.000	93.1408	2	73,207	69,086	4,121
11/13/2024 6746129221	Issue: 254687106 - Disney Walt Co Com B	1,632.000	100.7211		- 164,377	164,377	
11/13/2024 6746129221	Issue: 835699307 - Sony Group Corporation A D R B	6,094.000	18.6950		- 113,927	113,927	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024 6746129221	Issue: 594918104 - Microsoft Corp Com B	379.000	423.3899		- 160,465	160,465	
11/13/2024 6746129221	Issue: 74435K204 - Prudential P L C A D R S	- 7,581.000	15.5231	3	117,677	135,131	- 17,454
11/13/2024 6746129221	Issue: 854502101 - Stanley Black Decker Inc S	- 1,688.000	87.6264	4	147,909	141,134	6,776
11/13/2024 6746129221	Issue: 78467J100 - Ss C Technologies Hldgs Inc Com B	1,445.000	74.2753		- 107,328	107,328	
11/13/2024 6746129221	Issue: 20030N101 - Comcast Corp Class A B	1,933.000	44.0666		- 85,181	85,181	
11/13/2024 6746129221	Issue: G0176J109 - Allegion Plc S	- 1,475.000	142.1518	6	209,668	170,964	38,704
11/15/2024 6746129220	Issue: 030111207 - American Superconductor Corp S	- 2,409.000	32.0061	2	77,101	57,263	19,838
11/18/2024 6746129220	Issue: 421906108 - Healthcare Svcs Group Inc B	6,757.000	11.7065		- 79,101	79,101	
11/18/2024 6746129220	Issue: 23291C103 - Dmc Global Inc S	- 7,537.000	8.0705	2	60,826	96,719	- 35,893
11/18/2024 6746129220	Issue: 68213N109 - Omnicell Inc B	681.000	46.4509		- 31,633	31,633	
11/18/2024 6746129220	Issue: 25609L105 - Docebo Inc Com B	1,474.000	46.9163		- 69,155	69,155	

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11/18/2024 6746129220	Issue: 74346Y103 - Pros Holdings Inc B	1,245.000	22.9821		- 28,613	28,613	
11/18/2024 6746129220	Issue: 886029206 - Thryv Hldgs Inc Com New S	- 6,530.000	13.6577	2	89,182	130,887	- 41,705
11/18/2024 6746129220	Issue: 095306106 - Blue Bird Corp Com S	- 683.000	36.4652	1	24,905	39,536	- 14,631
11/18/2024 6746129220	Issue: 03475V101 - Angiodynamics Inc S	- 21,519.000	6.8066	4	146,467	139,738	6,729
11/18/2024 6746129220	Issue: 88362T103 - Thermon Group Holdings Inc B	1,230.000	29.5084		- 36,295	36,295	
11/18/2024 6746129220	Issue: 893529107 - Transcat Inc B	407.000	107.2574		- 43,654	43,654	
11/18/2024 6746129220	Issue: 00760J108 - Aehr Test Systems B	3,793.000	10.9530		- 41,545	41,545	
11/21/2024 6746129220	Issue: 743713109 - Proto Labs Inc B	2,116.000	37.2427		- 78,806	78,806	
11/22/2024 6746129220	Issue: 651718504 - Npk International Inc Com Shs B	9,546.000	7.7407		- 73,893	73,893	
11/27/2024 6746129220	Issue: 630402105 - Napco Sec Technologies Inc Com B	1,908.000	39.9802		- 76,282	76,282	
11/29/2024 6746129220	Issue: 98983V106 - Zuora Inc Class A S	- 23,480.000	9.9298	6	233,145	242,800	- 9,654

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2024 6746129220	Issue: 405217100 - Hain Celestial Group Inc B	9,706.000	8.6500		- 83,957	83,957	
12/04/2024 6746129220	Issue: 71601V105 - Petco Health Wellness Co Inc Com B	10,565.000	4.9011		- 51,780	51,780	
12/05/2024 6746129220	Issue: 421906108 - Healthcare Svcs Group Inc B	3,198.000	12.6347		- 40,406	40,406	
12/05/2024 6746129220	Issue: 808541106 - Mativ Holdings Inc S	- 8,041.000	12.8462	3	103,293	143,585	- 40,292
12/05/2024 6746129220	Issue: 59064R109 - Mesa Labs Inc B	468.000	125.6443		- 58,802	58,802	
12/05/2024 6746129220	Issue: 264147109 - Ducommun Inc B	844.000	66.1200		- 55,805	55,805	
12/05/2024 6746129220	Issue: 743713109 - Proto Labs Inc B	1,943.000	42.1024		- 81,805	81,805	
12/05/2024 6746129220	Issue: 05368M106 - Avid Bioservices Inc S	- 22,565.000	12.2505	8	276,425	184,762	91,663
12/05/2024 6746129220	Issue: 90337L108 - U S Physical Therapy Inc B	645.000	100.0242		- 64,516	64,516	
12/05/2024 6746129220	Issue: 829214105 - Simulations Plus Inc B	1,272.000	31.8200		- 40,475	40,475	
12/06/2024 6746129220	Issue: 65487K100 - Nlight Inc B	4,121.000	11.0665		- 45,605	45,605	

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12/06/2024 6746129220	Issue: 73931J109 - Powerfleet Inc B	13,607.000	7.0226		- 95,557	95,557	
12/09/2024 6746129220	Issue: 03823U102 - Applied Optoelectronics Inc S	- 1,837.000	39.2433	2	72,088	21,232	50,856
12/09/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 272.000	287.1600	2	78,105	70,972	7,133
12/10/2024 6746129220	Issue: 08975P108 - Bigcommerce Hldgs Inc Com Ser 1 B	26,638.000	7.7545		- 206,564	206,564	
12/11/2024 6746129220	Issue: 743713109 - Proto Labs Inc B	1,583.000	44.4386		- 70,346	70,346	
12/11/2024 6746129220	Issue: 405217100 - Hain Celestial Group Inc B	10,563.000	7.9700		- 84,187	84,187	
12/11/2024 6746129220	Issue: 56146T103 - Mama S Creations Inc S	- 8,003.000	9.8305	2	78,671	58,267	20,404
12/12/2024 6746129220	Issue: 76029L100 - Repay Holdings Corp S	- 21,719.000	8.2306	5	178,755	241,583	- 62,827
12/12/2024 6746129220	Issue: 21867A105 - Core Laboratories Inc Com B	4,171.000	19.8119		- 82,635	82,635	
12/12/2024 6746129220	Issue: 030111207 - American Superconductor Corp S	- 2,222.000	27.2222	2	60,486	52,818	7,668
12/12/2024 6746129220	Issue: 124805102 - Cbiz Inc S	- 780.000	78.8070	2	61,468	59,735	1,733

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2024 6746129220	Issue: 651718504 - Npk International Inc Com Shs B	4,935.000	7.9702		- 39,333	39,333	
12/13/2024 6746129220	Issue: 30214U102 - Exponent Inc S	- 1,977.000	94.6208	5	187,060	190,571	- 3,511
12/13/2024 6746129220	Issue: 21867A105 - Core Laboratories Inc Com B	4,012.000	19.9748		- 80,139	80,139	
12/13/2024 6746129220	Issue: 92663R105 - Viemed Healthcare Inc B	9,332.000	8.7527		- 81,680	81,680	
12/13/2024 6746129220	Issue: 893529107 - Transcat Inc B	389.000	111.1657		- 43,243	43,243	
12/16/2024 6746129220	Issue: 405217100 - Hain Celestial Group Inc B	11,108.000	8.0555		- 89,480	89,480	
12/16/2024 6746129220	Issue: 05350V106 - Avanos Med Inc Com B	4,490.000	18.1899		- 81,673	81,673	
12/16/2024 6746129220	Issue: 04649U102 - Asure Software Inc S	- 15,984.000	9.4972	4	151,799	156,500	- 4,701
12/16/2024 6746129220	Issue: 53635B107 - Liquidity Svcs Inc Com S	- 2,929.000	35.2800	3	103,332	58,299	45,033
12/16/2024 6746129220	Issue: 00760J108 - Aehr Test Systems B	3,632.000	11.7516		- 42,682	42,682	
12/17/2024 6746129220	Issue: 98888T107 - Zimvie Inc Com S	- 12,402.000	13.7903	5	171,023	215,884	- 44,862

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12/18/2024 6746129220	Issue: 57777K106 - Maxcyte Inc Com B	19,741.000	4.3486		- 85,846	85,846	
12/18/2024 6746129220	Issue: 92663R105 - Viemed Healthcare Inc B	9,531.000	8.6552		- 82,493	82,493	
12/24/2024 6746129205	Issue: G7496G103 - Renaissance Re Holdings Ltd S	- 1,116.000	248.8350	8	277,692	244,258	33,434
12/24/2024 6746129205	Issue: 090043100 - Bill Holdings Inc B	1,709.000	90.1165		- 154,009	154,009	
12/24/2024 6746129205	Issue: 380237107 - Godaddy Inc Cl A S	- 937.000	203.3784	5	190,560	71,298	119,262
12/24/2024 6746129205	Issue: 26622P107 - Doximity Inc Cl A B	1,851.000	57.3042		- 106,070	106,070	
01/09/2025 6746129205	Issue: 03820C105 - Applied Indl Technologies Inc B	412.000	248.9200		- 102,555	102,555	
01/09/2025 6746129205	Issue: 30212P303 - Expedia Inc S	- 1,069.000	182.6200	5	195,215	153,231	41,984
01/09/2025 6746129205	Issue: 876030107 - Tapestry Inc S	- 4,924.000	68.5300	9	337,432	179,981	157,451
01/09/2025 6746129205	Issue: 86333M108 - Stride Inc B	1,457.000	109.0200		- 158,842	158,842	
01/09/2025 6746129205	Issue: 98311A105 - Wyndam Hotels Resorts Inc B	1,539.000	99.0000		- 152,361	152,361	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2025 6746129205	Issue: 448579102 - Hyatt Hotels Corp Cl A S	- 914.000	152.3400	4	139,235	62,103	77,132
01/09/2025 6746129205	Issue: 35905A109 - Frontdoor Inc B	2,836.000	56.6800		- 160,744	160,744	
01/09/2025 6746129205	Issue: 243537107 - Deckers Outdoor Corp S	- 1,020.000	207.5200	6	211,665	55,942	155,723
01/09/2025 6746129205	Issue: 72703H101 - Planet Fitness Inc Cl A B	2,068.000	100.6800		- 208,206	208,206	
01/09/2025 6746129205	Issue: 126402106 - Csw Industrials Inc B	291.000	360.8400		- 105,004	105,004	
01/14/2025 6746129221	Issue: 009158106 - Air Products Chemicals Inc B	269.000	300.2700		- 80,773	80,773	
01/14/2025 6746129221	Issue: 075887109 - Becton Dickinson And Co B	666.000	236.9000		- 157,775	157,775	
01/14/2025 6746129221	Issue: 254687106 - Disney Walt Co Com B	1,233.000	107.9079		- 133,050	133,050	
01/14/2025 6746129221	Issue: 459506101 - Intl Flavors Fragrances B	937.000	83.1056		- 77,870	77,870	
01/14/2025 6746129221	Issue: 494368103 - Kimberly Clark Corp S	- 2,104.000	124.7771	7	262,524	301,917	- 39,393
01/14/2025 6746129221	Issue: 532457108 - Eli Lilly Co S	- 99.000	796.8240	2	78,883	87,826	- 8,943

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 6746129221	Issue: 693506107 - Ppg Inds Inc B	665.000	114.5107		- 76,150	76,150	
01/14/2025 6746129221	Issue: 717081103 - Pfizer Inc S	- 4,632.000	26.6802	3	123,579	126,471	- 2,891
01/14/2025 6746129221	Issue: 969457100 - Williams Cos Inc Com S	- 2,209.000	55.9072	3	123,496	92,412	31,083
01/14/2025 6746129221	Issue: 655844108 - Norfolk Southn Corp Com B	643.000	237.7436		- 152,869	152,869	
01/14/2025 6746129221	Issue: 594918104 - Microsoft Corp Com B	179.000	416.5836		- 74,568	74,568	
01/14/2025 6746129221	Issue: 595112103 - Micron Technology Inc B	772.000	95.2082		- 73,501	73,501	
01/14/2025 6746129221	Issue: 17275R102 - Cisco Systems Inc B	1,807.000	58.8021		- 106,255	106,255	
01/14/2025 6746129221	Issue: 038222105 - Applied Materials Inc B	861.000	170.6995		- 146,972	146,972	
01/14/2025 6746129221	Issue: 285512109 - Electronic Arts Inc Com B	736.000	141.7300		- 104,313	104,313	
01/14/2025 6746129221	Issue: 29364G103 - Entergy Corporation S	- 1,026.000	76.6931	2	78,685	56,386	22,299
01/14/2025 6746129221	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 1,937.000	30.7693	2	59,598	66,954	- 7,355

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 6746129221	Issue: 816851109 - Sempra Com S	- 899.000	76.9000	2	69,131	68,350	781
01/14/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R S	- 4,179.000	35.3391	4	147,678	129,716	17,962
01/14/2025 6746129221	Issue: 95082P105 - Wesco Intl Inc B	830.000	181.1474		- 150,352	150,352	
01/14/2025 6746129221	Issue: 867224107 - Suncor Energy Inc S	- 7,672.000	39.3027	8	301,522	283,436	18,086
01/14/2025 6746129221	Issue: 438516106 - Honeywell Intl Inc B	1,367.000	219.0943		- 299,502	299,502	
01/14/2025 6746129221	Issue: H42097107 - Ubs Group Ag S	- 4,689.000	31.9503	4	149,811	146,320	3,491
01/14/2025 6746129221	Issue: 78468R663 - Spdr Bloomberg Barclays 1 3 Etf S	- 1,707.000	91.5535	4	156,277	156,446	- 169
01/14/2025 6746129221	Issue: 78467J100 - Ss C Technologies Hldgs Inc Com B	1,010.000	75.5927		- 76,349	76,349	
01/14/2025 6746129221	Issue: 35137L105 - Fox Corp Cl A S	- 3,930.000	48.2498	5	189,616	132,186	57,431
01/14/2025 6746129221	Issue: 80105N105 - Sanofi A D R S	- 4,562.000	48.5077	6	221,286	216,819	4,467
01/14/2025 6746129221	Issue: 75513E101 - Rtx Corporation S	- 1,344.000	117.4276	4	157,818	140,791	17,027

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01/14/2025 6746129221	Issue: 228368106 - Crown Hldgs Inc B	1,892.000	82.3960		- 155,893	155,893	
01/14/2025 6746129221	Issue: 37045V100 - General Mtrs Co Com S	- 2,852.000	49.7307	4	141,828	136,036	5,792
01/14/2025 6746129221	Issue: 40434L105 - Hp Inc S	- 4,555.000	32.5133	4	148,094	164,413	- 16,319
01/14/2025 6746129221	Issue: 00206R102 - At T Inc S	- 9,704.000	21.5303	6	208,924	174,721	34,204
01/15/2025 6746129221	Issue: 071813109 - Baxter International Inc B	2,541.000	30.5001		- 77,501	77,501	
01/15/2025 6746129221	Issue: 595017104 - Microchip Technology Inc B	2,580.000	55.6916		- 143,684	143,684	
01/15/2025 6746129221	Issue: 513272104 - Lamb Weston Holdings Inc B	3,540.000	60.5964		- 214,511	214,511	
01/15/2025 6746129221	Issue: 14316J108 - Carlyle Group Inc The B	2,902.000	50.3095		- 145,998	145,998	
01/15/2025 6746129221	Issue: N20944109 - CNH Indl N V Shs B	13,413.000	11.6837		- 156,713	156,713	
01/15/2025 6746129221	Issue: 34959J108 - Fortive Corp Wi B	4,011.000	75.9364		- 304,581	304,581	
01/21/2025 6746129220	Issue: 095306106 - Blue Bird Corp Com S	- 1,237.000	41.5390	1	51,382	71,605	- 20,223

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2025 6746129205	Issue: 831865209 - Smith A O Corp S	- 4,413.000	72.6900	9	320,772	224,041	96,731
01/22/2025 6746129205	Issue: 705573103 - Pegasystems Inc B	1,653.000	105.7900		- 174,871	174,871	
01/22/2025 6746129205	Issue: 902252105 - Tyler Technologies Inc S	- 416.000	584.5500	7	243,166	149,775	93,391
01/22/2025 6746129205	Issue: 781154109 - Rubrik Inc Cl A B	2,302.000	71.3600		- 164,271	164,271	
01/22/2025 6746129205	Issue: 29084Q100 - Emcor Group Inc S	- 359.000	527.1600	5	189,245	28,893	160,353
01/22/2025 6746129205	Issue: 443573100 - Hubspot Inc S	- 717.000	726.0900	14	520,592	245,233	275,359
01/22/2025 6746129205	Issue: 379577208 - Globus Med Inca B	1,875.000	92.4100		- 173,269	173,269	
01/22/2025 6746129205	Issue: 10576N102 - Braze Inc Com Cl A B	1,203.000	45.0900		- 54,243	54,243	
01/22/2025 6746129205	Issue: 380237107 - Godaddy Inc Cl A S	- 1,419.000	205.5900	8	291,724	107,974	183,750
01/22/2025 6746129205	Issue: M6191J100 - Jfrog Ltd B	1,384.000	33.9200		- 46,945	46,945	
01/22/2025 6746129205	Issue: 70451X104 - Payoneer Global Inc Com B	10,120.000	10.3400		- 104,641	104,641	

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01/22/2025 6746129205	Issue: 004498101 - Aci Worldwide Inc S	- 1,231.000	54.5400	2	67,137	34,502	32,635
01/22/2025 6746129205	Issue: 91688F104 - Upwork Inc B	6,411.000	16.0200		- 102,704	102,704	
01/22/2025 6746129205	Issue: N14506104 - Elastic Nv B	750.000	100.3600		- 75,270	75,270	
01/22/2025 6746129205	Issue: 03783C100 - Appfolio Inc A B	1,044.000	260.3900		- 271,847	271,847	
01/22/2025 6746129205	Issue: 25659T107 - Dolby Laboratories Inc Cl A B	728.000	81.4800		- 59,317	59,317	
01/23/2025 6746129205	Issue: 650111107 - New York Times Co S	- 7,429.000	53.1158	11	394,586	264,060	130,526
01/23/2025 6746129205	Issue: 92538J106 - Vertex Inc Cl A B	5,051.000	56.4952		- 285,357	285,357	
01/24/2025 6746129205	Issue: 607828100 - Modine Manufacturing Co B	628.000	142.9962		- 89,802	89,802	
01/24/2025 6746129205	Issue: 384109104 - Graco Inc S	- 2,777.000	85.2739	7	236,799	138,099	98,700
01/24/2025 6746129205	Issue: 29414B104 - Epam Sys Inc Com B	1,160.000	238.3509		- 276,487	276,487	
01/24/2025 6746129205	Issue: 258278100 - Dorman Products Inc B	740.000	129.9485		- 96,162	96,162	

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01/24/2025 6746129205	Issue: G48833118 - Weatherford Intl Plc B	2,145.000	71.8379		- 154,092	154,092	
01/24/2025 6746129205	Issue: 45332Y109 - Inari Med Inc S	- 3,236.000	79.4678	7	257,151	225,276	31,874
01/24/2025 6746129205	Issue: 15872M104 - Championx Corporation Com S	- 7,573.000	29.8353	6	225,936	137,932	88,004
01/24/2025 6746129205	Issue: 35905A109 - Frontdoor Inc B	1,779.000	58.1604		- 103,467	103,467	
01/24/2025 6746129205	Issue: 26884L109 - Eqt Corp B	2,418.000	53.5425		- 129,466	129,466	
01/24/2025 6746129205	Issue: 92047W101 - Valvoline Inc B	2,273.000	36.0637		- 81,973	81,973	
01/27/2025 6746129220	Issue: 095306106 - Blue Bird Corp Com S	- 863.000	37.4786	1	32,343	49,956	- 17,612
02/07/2025 6746129205	Issue: 882681109 - Texas Roadhouse Inc S	- 930.000	181.2248	5	168,534	157,244	11,290
02/07/2025 6746129220	Issue: 26856L103 - E L F Beauty Inc S	- 1,397.000	87.4890	3	122,219	269,615	- 147,396
02/10/2025 6746129220	Issue: 21867A105 - Core Laboratories Inc Com B	6,057.000	16.6365		- 100,767	100,767	
02/10/2025 6746129220	Issue: 829214105 - Simulations Plus Inc B	1,146.000	36.0685		- 41,335	41,335	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 6746129220	Issue: 57777K106 - Maxcyte Inc Com B	15,646.000	4.3263		- 67,689	67,689	
02/11/2025 6746129220	Issue: 05350V106 - Avanos Med Inc Com B	4,841.000	16.6181		- 80,448	80,448	
02/11/2025 6746129220	Issue: 53803X105 - Live Oak Bancshares Inc B	1,869.000	35.7776		- 66,868	66,868	
02/12/2025 6746129220	Issue: 413160102 - Harmonic Inc S	- 11,142.000	9.5335	3	106,219	128,933	- 22,714
02/12/2025 6746129221	Issue: 009158106 - Air Products Chemicals Inc S	- 287.000	309.0642	2	88,699	83,048	5,651
02/12/2025 6746129221	Issue: 254687106 - Disney Walt Co Com B	711.000	108.7901		- 77,350	77,350	
02/12/2025 6746129221	Issue: 594918104 - Microsoft Corp Com B	191.000	411.0791		- 78,516	78,516	
02/12/2025 6746129221	Issue: 460690100 - Interpublic Group Cos Inc Com S	- 7,161.000	27.1563	5	194,461	216,479	- 22,018
02/12/2025 6746129221	Issue: 29364G103 - Entergy Corporation S	- 963.000	81.6329	2	78,610	52,924	25,687
02/12/2025 6746129221	Issue: 69331C108 - Pg E Corp B	5,170.000	15.6604		- 80,964	80,964	
02/12/2025 6746129221	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 926.000	108.0198	3	100,024	119,875	- 19,852

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02/12/2025 6746129221	Issue: 816851109 - Sempra Com S	- 1,935.000	83.3053	4	161,191	147,116	14,075
02/12/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R B	1,915.000	42.4661		- 81,323	81,323	
02/12/2025 6746129221	Issue: 651229106 - Newell Brands Inc S	- 10,717.000	7.4550	2	79,893	71,946	7,947
02/12/2025 6746129221	Issue: 256677105 - Dollar General Corp B	1,076.000	73.9201		- 79,538	79,538	
02/12/2025 6746129221	Issue: 14316J108 - Carlyle Group Inc The B	1,505.000	48.9550		- 73,677	73,677	
02/12/2025 6746129221	Issue: 502431109 - L3Harris Technologies Inc B	747.000	206.8834		- 154,542	154,542	
02/12/2025 6746129221	Issue: 20030N101 - Comcast Corp Class A B	2,348.000	35.2050		- 82,661	82,661	
02/12/2025 6746129221	Issue: 45866F104 - Intercontinental Exchange Inc B	988.000	166.6222		- 164,623	164,623	
02/13/2025 6746129220	Issue: 74836W203 - Quest Resource Holding Corporation S	- 5,462.000	4.8549	1	26,517	49,334	- 22,817
02/14/2025 6746129220	Issue: 74836W203 - Quest Resource Holding Corporation S	- 16,000.000	4.7263	2	75,619	144,515	- 68,897
02/20/2025 6746129220	Issue: 413160102 - Harmonic Inc S	- 8,515.000	10.5261	3	89,627	98,534	- 8,907

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025 6746129220	Issue: 08975P108 - Bigcommerce Hldgs Inc Com Ser 1 B	4,988.000	7.0955		- 35,392	35,392	
03/07/2025 6746129205	Issue: 60937P106 - MongoDB Inc Cl A B	513.000	192.9800		- 98,999	98,999	
03/07/2025 6746129205	Issue: 562750109 - Manhattan Assocs Inc S	- 1,213.000	169.0600	6	205,064	299,438	- 94,374
03/07/2025 6746129205	Issue: 090043100 - Bill Holdings Inc B	2,328.000	47.6600		- 110,952	110,952	
03/07/2025 6746129205	Issue: 92243G108 - Vaxcyte Inc Com B	2,099.000	74.4872		- 156,349	156,349	
03/12/2025 6746129205	Issue: 12008R107 - Builders Firstsource Inc B	574.000	131.8792		- 75,699	75,699	
03/12/2025 6746129205	Issue: 558868105 - Madrigal Pharmaceuticals Inc B	148.000	331.4331		- 49,052	49,052	
03/13/2025 6746129220	Issue: 98986M103 - Zynex Inc S	- 17,416.000	3.5589	2	61,980	166,803	- 104,823
03/24/2025 6746129220	Issue: 42328H109 - Helios Technologies Inc B	4,104.000	33.4587		- 137,315	137,315	
03/27/2025 6746129220	Issue: 05156V102 - Aurinia Pharmaceuticals Inc B	16,394.000	8.5002		- 139,352	139,352	
03/28/2025 6746129220	Issue: 184499101 - Clean Energy Fuels S	- 44,685.000	1.6835	2	75,225	135,758	- 60,532

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03/28/2025 6746129220	Issue: 33748L101 - First Watch Restaurant Group I Com B	4,033.000	17.7265		- 71,491	71,491	
03/31/2025 6746129205	Issue: 05370A108 - Avidity Biosciences Inc B	2,267.000	31.9796		- 72,498	72,498	
03/31/2025 6746129205	Issue: 03152W109 - Amicus Therapeutics Inc S	- 17,582.000	8.4949	4	149,353	237,362	- 88,009
03/31/2025 6746129205	Issue: G1110E107 - Biohaven Ltd Com B	3,295.000	27.9877		- 92,219	92,219	
04/03/2025 6746129220	Issue: 05463X106 - Axogen Inc S	- 2,602.000	17.7592	1	46,208	20,804	25,404
04/04/2025 6746129205	Issue: 888787108 - Toast Inc Cl A B	5,436.000	32.4752		- 176,535	176,535	
04/07/2025 6746129205	Issue: 876030107 - Tapestry Inc S	- 3,201.000	63.6496	6	203,737	117,002	86,734
04/07/2025 6746129205	Issue: 099406100 - Boot Barn Holdings Inc B	1,340.000	97.4128		- 130,533	130,533	
04/08/2025 6746129205	Issue: H5919C104 - On Hldg Ag Namen Akt A B	4,347.000	39.7740		- 172,898	172,898	
04/09/2025 6746129220	Issue: 729273102 - Plumas Bancorp B	2,432.000	42.1871		- 102,599	102,599	
04/09/2025 6746129221	Issue: 444859102 - Humana Inc S	- 846.000	279.7341	7	236,648	313,453	- 76,804

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 6746129221	Issue: 693506107 - Ppg Inds Inc B	745.000	92.9989		- 69,284	69,284	
04/09/2025 6746129221	Issue: 835699307 - Sony Group Corporation A D R S	- 3,064.000	21.5948	2	66,165	52,547	13,617
04/09/2025 6746129221	Issue: 969457100 - Williams Cos Inc Com S	- 2,722.000	54.8220	4	149,221	113,873	35,348
04/09/2025 6746129221	Issue: 594918104 - Microsoft Corp Com B	222.000	359.4400		- 79,796	79,796	
04/09/2025 6746129221	Issue: 285512109 - Electronic Arts Inc Com S	- 540.000	133.5955	2	72,140	75,315	- 3,175
04/09/2025 6746129221	Issue: 513272104 - Lamb Weston Holdings Inc B	1,465.000	53.5390		- 78,435	78,435	
04/09/2025 6746129221	Issue: 363576109 - Arthur J Gallagher Co S	- 227.000	313.5012	2	71,163	59,652	11,511
04/09/2025 6746129221	Issue: 861012102 - Stmicroelectronics N V B	7,331.000	18.2052		- 133,462	133,462	
04/09/2025 6746129221	Issue: 816851109 - Sempra Com B	2,260.000	64.2586		- 145,224	145,224	
04/09/2025 6746129221	Issue: 42809H107 - Hess Corp S	- 476.000	128.9928	2	61,399	71,408	- 10,009
04/09/2025 6746129221	Issue: 055622104 - Bp Plc Spon A D R B	1,994.000	26.5800		- 53,001	53,001	

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04/09/2025 6746129221	Issue: 31428X106 - Fed Ex Corp B	651.000	199.6816		- 129,993	129,993	
04/09/2025 6746129221	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,710.000	42.4528	2	72,592	89,010	- 16,418
04/09/2025 6746129221	Issue: 256677105 - Dollar General Corp B	914.000	88.8145		- 81,176	81,176	
04/09/2025 6746129221	Issue: 14316J108 - Carlyle Group Inc The B	1,880.000	36.4399		- 68,507	68,507	
04/09/2025 6746129221	Issue: G5960L103 - Medtronic Plc Shs B	902.000	82.4367		- 74,358	74,358	
04/09/2025 6746129221	Issue: 78468R663 - Spdr Bloomberg Barclays 1 3 Etf S	- 2,566.000	91.4950	7	234,770	235,174	- 404
04/09/2025 6746129221	Issue: 780259305 - Shell Plc Spon A D R B	1,312.000	60.4808		- 79,351	79,351	
04/09/2025 6746129221	Issue: 34965K107 - Fortrea Hldgs Inc S	- 2,720.000	5.9189		16,099	59,661	- 43,562
04/09/2025 6746129221	Issue: 75513E101 - Rtx Corporation S	- 1,188.000	120.9820	4	143,723	124,449	19,273
04/09/2025 6746129221	Issue: 42824C109 - Hewlett Packard Enterpris Co B	5,149.000	12.8118		- 65,968	65,968	
04/09/2025 6746129221	Issue: 37045V100 - General Mtrs Co Com S	- 1,673.000	42.7451	2	71,511	79,800	- 8,289

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04/09/2025 6746129221	Issue: 85254J102 - Stag Industrial Inc B	4,394.000	30.8224		- 135,434	135,434	
04/09/2025 6746129221	Issue: 45866F104 - Intercontinental Exchange Inc S	- 443.000	153.6248	2	68,054	64,736	3,317
04/09/2025 6746129221	Issue: G0176J109 - Allegion Plc B	1,225.000	119.9500		- 146,939	146,939	
04/09/2025 6746129221	Issue: G51502105 - Johnson Ctls Intl Plc Shs S	- 1,987.000	71.7978	4	142,658	136,185	6,473
04/10/2025 6746129205	Issue: 655663102 - Nordson Corp B	23.000	168.0542		- 3,865	3,865	
04/10/2025 6746129205	Issue: 518415104 - Lattice Semiconductor Corp B	75.000	37.5250		- 2,814	2,814	
04/10/2025 6746129205	Issue: 64125C109 - Neurocrine Biosciences Inc B	52.000	84.9152		- 4,416	4,416	
04/10/2025 6746129205	Issue: 533900106 - Lincoln Elec Hldgs Inc B	20.000	167.4826		- 3,350	3,350	
04/10/2025 6746129205	Issue: 231561101 - Curtiss Wright Corp B	20.000	292.3000		- 5,846	5,846	
04/10/2025 6746129205	Issue: 37637K108 - Gitlab Inc Class A Com B	118.000	41.5021		- 4,897	4,897	
04/10/2025 6746129205	Issue: 860630102 - Stifel Finl Corp B	69.000	75.6898		- 5,223	5,223	

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04/10/2025	Issue: 902252105 - Tyler Technologies Inc B	6.000	528.7719		- 3,173	3,173	
6746129205							
04/10/2025	Issue: 407497106 - Hamilton Lane Inc Class A B	20.000	129.3596		- 2,587	2,587	
6746129205							
04/10/2025	Issue: 97650W108 - Wintrust Finl Corp Com B	44.000	94.5050		- 4,158	4,158	
6746129205							
04/10/2025	Issue: 526107107 - Lennox International Inc B	8.000	512.9377		- 4,104	4,104	
6746129205							
04/10/2025	Issue: 256163106 - DocuSign Inc B	38.000	70.6542		- 2,685	2,685	
6746129205							
04/10/2025	Issue: 04016X101 - Argenx SE A D R B	16.000	524.0000		- 8,384	8,384	
6746129205							
04/10/2025	Issue: 302081104 - Exlservice Holdings Inc B	60.000	42.0263		- 2,522	2,522	
6746129205							
04/10/2025	Issue: 74275K108 - Procore Technologies Inc Com B	70.000	56.7750		- 3,974	3,974	
6746129205							
04/10/2025	Issue: 85205L107 - Springworks Therapeutics Inc B	119.000	34.1120		- 4,059	4,059	
6746129205							
04/10/2025	Issue: 16679L109 - Chewy Inc Class A B	165.000	31.9083		- 5,265	5,265	
6746129205							
04/10/2025	Issue: 29786A106 - Etsy Inc B	73.000	41.0312		- 2,995	2,995	
6746129205							

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04/10/2025	Issue: M6191J100 - Jfrog Ltd B	91.000	28.7710		- 2,618	2,618	
6746129205							
04/10/2025	Issue: 974155103 - Wingstop Inc B	25.000	225.6050		- 5,640	5,640	
6746129205							
04/10/2025	Issue: 89055F103 - Topbuild Corp B	13.000	271.2200		- 3,526	3,526	
6746129205							
04/10/2025	Issue: 05605H100 - Bwx Technologies Inc B	90.000	93.4765		- 8,413	8,413	
6746129205							
04/10/2025	Issue: 441593100 - Houlihan Lokey Inc B	20.000	141.0650		- 2,821	2,821	
6746129205							
04/10/2025	Issue: 443510607 - Hubbell Inc Com B	14.000	323.5656		- 4,530	4,530	
6746129205							
04/10/2025	Issue: 85208M102 - Sprouts Farmers Markets Inc B	25.000	146.0650		- 3,652	3,652	
6746129205							
04/10/2025	Issue: 457669307 - Insmmed Inc B	54.000	61.7200		- 3,333	3,333	
6746129205							
04/10/2025	Issue: 626755102 - Murphy USA Inc W I B	10.000	472.6363		- 4,726	4,726	
6746129205							
04/10/2025	Issue: 25659T107 - Dolby Laboratories Inc Cl A B	36.000	68.7550		- 2,475	2,475	
6746129205							
04/10/2025	Issue: 26884L109 - Eqt Corp B	56.000	46.4000		- 2,598	2,598	
6746129205							

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04/14/2025 6746129220	Issue: 68213N109 - Omnicell Inc S	- 2,052.000	31.0237	2	63,659	70,290	- 6,631
04/17/2025 6746129220	Issue: 405217100 - Hain Celestial Group Inc S	- 9,790.000	2.6948	1	26,381	80,382	- 54,001
04/24/2025 6746129220	Issue: 479167108 - Johnson Outdoors Inc Cl A S	- 812.000	22.5700	1	18,326	29,855	- 11,529
04/24/2025 6746129220	Issue: 405217100 - Hain Celestial Group Inc S	- 10,990.000	2.9280	1	32,178	90,235	- 58,057
04/24/2025 6746129220	Issue: 030111207 - American Superconductor Corp B	2,757.000	19.8311		- 54,674	54,674	
04/24/2025 6746129220	Issue: 39874R101 - Grocery Outlet Holding Corp B	6,198.000	16.0974		- 99,772	99,772	
04/24/2025 6746129220	Issue: 05156V102 - Aurinia Pharmaceuticals Inc B	4,222.000	8.2261		- 34,731	34,731	
04/25/2025 6746129205	Issue: 705573103 - Pegasystems Inc B	896.000	90.8349		- 81,388	81,388	
04/25/2025 6746129205	Issue: 92511U102 - Verra Mobility Corp S	- 7,170.000	22.2362	4	159,429	198,564	- 39,134
04/25/2025 6746129205	Issue: G48833118 - Weatherford Intl Plc S	- 2,145.000	41.6182	2	89,269	154,092	- 64,824
04/25/2025 6746129205	Issue: 243537107 - Deckers Outdoor Corp S	- 996.000	110.8779	3	110,431	54,626	55,806

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04/25/2025 6746129205	Issue: M7S64H106 - Monday Com Ltd B	521.000	264.7931		- 137,957	137,957	
04/25/2025 6746129205	Issue: 86627T108 - Summit Therapeutics Inc B	5,199.000	35.6759		- 185,479	185,479	
04/25/2025 6746129205	Issue: 109696104 - The Brinks Co S	- 1,345.000	91.1549	3	122,600	143,902	- 21,302
04/25/2025 6746129205	Issue: 49845K101 - Klaviyo Inc B	4,866.000	28.9303		- 140,775	140,775	
04/25/2025 6746129205	Issue: 882681109 - Texas Roadhouse Inc S	- 596.000	161.5452	3	96,278	100,772	- 4,493
05/02/2025 6746129220	Issue: 51819L107 - Latham Group Inc Com B	12,383.000	5.6299		- 69,715	69,715	
05/09/2025 6746129220	Issue: 51819L107 - Latham Group Inc Com B	4,925.000	6.1279		- 30,180	30,180	
05/15/2025 6746129220	Issue: 615111101 - Montrose Environmental Group I S	- 2,875.000	18.8606		54,224	137,922	- 83,698
05/15/2025 6746129220	Issue: 42328H109 - Helios Technologies Inc B	1,341.000	33.4210		- 44,818	44,818	
05/15/2025 6746129220	Issue: 03823U102 - Applied Optoelectronics Inc B	2,435.000	18.7641		- 45,691	45,691	
05/16/2025 6746129220	Issue: 25609L105 - Docebo Inc Com S	- 2,303.000	26.3901		60,776	100,418	- 39,642

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05/16/2025 6746129220	Issue: 39874R101 - Grocery Outlet Holding Corp B	4,221.000	13.8822		- 58,597	58,597	
05/16/2025 6746129220	Issue: 095306106 - Blue Bird Corp Com S	- 1,242.000	39.9125		49,571	71,894	- 22,323
05/16/2025 6746129220	Issue: 18482P103 - Clearfield Inc B	1,301.000	38.7298		- 50,387	50,387	
05/16/2025 6746129220	Issue: 533535100 - Lincoln Educational Services S	- 3,540.000	21.3541		75,594	39,304	36,290
05/16/2025 6746129220	Issue: 05156V102 - Aurinia Pharmaceuticals Inc B	1,997.000	8.1341		- 16,244	16,244	
05/19/2025 6746129205	Issue: 533900106 - Lincoln Elec Hldgs Inc B	318.000	202.0429		- 64,250	64,250	
05/19/2025 6746129205	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 1,539.000	85.7272		131,934	152,361	- 20,427
05/19/2025 6746129205	Issue: 85205L107 - Springworks Therapeutics Inc S	- 7,155.000	46.1235		330,014	384,350	- 54,337
05/19/2025 6746129205	Issue: 12008R107 - Builders Firstsource Inc B	749.000	120.8525		- 90,519	90,519	
05/19/2025 6746129220	Issue: 405217100 - Hain Celestial Group Inc S	- 10,597.000	1.8900		20,028	87,008	- 66,980
05/21/2025 6746129205	Issue: M7S64H106 - Monday Com Ltd B	311.000	302.0700		- 93,944	93,944	

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05/21/2025 6746129205	Issue: 004498101 - Aci Worldwide Inc S	- 4,027.000	47.7900		192,450	112,866	79,584
05/21/2025 6746129205	Issue: 49845K101 - Klaviyo Inc B	2,714.000	34.0100		- 92,303	92,303	
05/22/2025 6746129220	Issue: 25609L105 - Docebo Inc Com S	- 2,747.000	26.4485		72,654	119,778	- 47,124
05/22/2025 6746129220	Issue: 095306106 - Blue Bird Corp Com S	- 895.000	39.2812		35,157	51,808	- 16,651
05/23/2025 6746129205	Issue: 090043100 - Bill Holdings Inc S	- 4,037.000	44.4619		179,493	264,962	- 85,469
05/23/2025 6746129205	Issue: M2682V108 - Cyberark Software Ltd Shs B	815.000	369.2665		- 300,952	300,952	
05/23/2025 6746129205	Issue: 60855R100 - Molina Healthcare Inc B	902.000	311.3854		- 280,870	280,870	
05/23/2025 6746129220	Issue: 615111101 - Montrose Environmental Group I S	- 1,924.000	19.3823		37,292	92,300	- 55,008
05/23/2025 6746129221	Issue: 075887109 - Becton Dickinson And Co B	1,293.000	172.6898		- 223,288	223,288	
05/23/2025 6746129221	Issue: 126408103 - Csx Corp B	5,243.000	30.6800		- 160,855	160,855	
05/23/2025 6746129221	Issue: 254687106 - Disney Walt Co Com S	- 708.000	111.0485		78,622	74,201	4,422

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05/23/2025 6746129221	Issue: 532457108 - Eli Lilly Co S	- 87.000	718.9767		62,551	77,181	- 14,630
05/23/2025 6746129221	Issue: 835699307 - Sony Group Corporation A D R S	- 3,042.000	25.2206		76,721	52,170	24,551
05/23/2025 6746129221	Issue: 655844108 - Norfolk Southn Corp Com S	- 643.000	239.1141		153,750	152,869	881
05/23/2025 6746129221	Issue: 594918104 - Microsoft Corp Com S	- 178.000	455.6064		81,098	75,827	5,271
05/23/2025 6746129221	Issue: 14149Y108 - Cardinal Health Inc S	- 653.000	153.0190		99,921	68,989	30,933
05/23/2025 6746129221	Issue: 958102105 - Western Digital Corp Com B	3,249.000	50.4454		- 163,897	163,897	
05/23/2025 6746129221	Issue: 17275R102 - Cisco Systems Inc S	- 1,320.000	63.5017		83,822	62,773	21,049
05/23/2025 6746129221	Issue: 808513105 - Schwab Charles Corp Com B	3,855.000	87.4847		- 337,254	337,254	
05/23/2025 6746129221	Issue: 038222105 - Applied Materials Inc S	- 861.000	162.0342		139,511	146,972	- 7,461
05/23/2025 6746129221	Issue: 595017104 - Microchip Technology Inc S	- 2,580.000	58.7987		151,701	143,684	8,016
05/23/2025 6746129221	Issue: 29364G103 - Entergy Corporation S	- 1,969.000	81.2371		159,956	108,211	51,745

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05/23/2025 6746129221	Issue: 49271V100 - Keurig Dr Pepper Inc B	2,423.000	33.1979		- 80,439	80,439	
05/23/2025 6746129221	Issue: 14040H105 - Capital One Finl Corp B	819.000	187.7695		- 153,783	153,783	
05/23/2025 6746129221	Issue: 363576109 - Arthur J Gallagher Co S	- 530.000	335.3157		177,717	139,276	38,441
05/23/2025 6746129221	Issue: 59522J103 - Mid Amer Apt Cmnty Inc B	482.000	155.0582		- 74,738	74,738	
05/23/2025 6746129221	Issue: 874039100 - Taiwan Semiconductor A D R B	377.000	194.7000		- 73,402	73,402	
05/23/2025 6746129221	Issue: 861012102 - Stmicroelectronics N V B	2,165.000	25.4267		- 55,049	55,049	
05/23/2025 6746129221	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 1,043.000	79.9905		83,430	78,574	4,856
05/23/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R S	- 1,836.000	44.4510		81,612	61,013	20,599
05/23/2025 6746129221	Issue: 42809H107 - Hess Corp S	- 612.000	129.6331		79,335	91,810	- 12,474
05/23/2025 6746129221	Issue: 046353108 - Astrazeneca P L C Spd A D R B	1,104.000	69.9974		- 77,277	77,277	
05/23/2025 6746129221	Issue: 026874784 - American International Group S	- 1,858.000	82.0626		152,472	74,892	77,580

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05/23/2025 6746129221	Issue: 125523100 - The Cigna Group S	- 303.000	313.0517		94,855	68,349	26,505
05/23/2025 6746129221	Issue: 438516106 - Honeywell Intl Inc S	- 275.000	223.1558		61,368	60,251	1,117
05/23/2025 6746129221	Issue: 31428X106 - Fed Ex Corp S	- 651.000	217.0740		141,315	129,993	11,322
05/23/2025 6746129221	Issue: 25746U109 - Dominion Energy Inc B	2,869.000	55.6631		- 159,697	159,697	
05/23/2025 6746129221	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 9,930.000	22.9190		227,586	256,002	- 28,417
05/23/2025 6746129221	Issue: 21036P108 - Constellation Brands Inc Cl A S	- 608.000	184.1553		111,966	157,057	- 45,090
05/23/2025 6746129221	Issue: G5960L103 - Medtronic Plc Shs B	947.000	81.2230		- 76,918	76,918	
05/23/2025 6746129221	Issue: 78468R663 - Spdr Bloomberg Barclays 1 3 Etf B	3,574.000	91.6450		- 327,539	327,539	
05/23/2025 6746129221	Issue: 502431109 - L3Harris Technologies Inc S	- 336.000	236.8976		79,598	73,707	5,891
05/23/2025 6746129221	Issue: 75513E101 - Rtx Corporation B	616.000	133.7657		- 82,400	82,400	
05/23/2025 6746129221	Issue: 37045V100 - General Mtrs Co Com S	- 1,625.000	49.4753		80,397	77,510	2,887

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05/23/2025 6746129221	Issue: 40434L105 - Hp Inc B	3,092.000	28.6200		- 88,493	88,493	
05/23/2025 6746129221	Issue: 92826C839 - Visa Inc Com Cl A S	- 218.000	358.2746		78,104	59,377	18,727
05/23/2025 6746129221	Issue: 12514G108 - Cdw Corp B	1,025.000	182.5952		- 187,160	187,160	
05/23/2025 6746129221	Issue: 76169C100 - Rexford Industrial Realty In B	4,605.000	34.4629		- 158,702	158,702	
05/23/2025 6746129221	Issue: 34959J108 - Fortive Corp Wi B	1,138.000	70.2592		- 79,955	79,955	
05/23/2025 6746129221	Issue: 31620M106 - Fidelity National Info Serv B	1,020.000	78.4808		- 80,050	80,050	
05/29/2025 6746129220	Issue: 421906108 - Healthcare Svcs Group Inc S	- 23,287.000	14.0714		327,681	262,244	65,436
05/29/2025 6746129220	Issue: 729273102 - Plumas Bancorp S	- 2,432.000	43.4967		105,784	102,599	3,185
05/29/2025 6746129220	Issue: 651718504 - Npk International Inc Com Shs S	- 31,121.000	8.1351		253,172	230,653	22,519
05/29/2025 6746129220	Issue: 853666105 - Standard Mtr Prods Inc S	- 7,006.000	29.7306		208,293	216,880	- 8,587
05/29/2025 6746129220	Issue: 59064R109 - Mesa Labs Inc S	- 2,033.000	102.2569		207,888	230,985	- 23,097

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 6746129220	Issue: 264147109 - Ducommun Inc S	- 4,416.000	69.4185		306,552	266,451	40,101
05/29/2025 6746129220	Issue: 604749101 - Mirum Pharmaceuticals Inc S	- 6,434.000	43.7943		281,773	172,332	109,440
05/29/2025 6746129220	Issue: 011311107 - Alamo Group Inc Com S	- 1,340.000	200.3102		268,416	249,523	18,893
05/29/2025 6746129220	Issue: 743713109 - Proto Labs Inc S	- 5,642.000	37.7696		213,096	230,957	- 17,861
05/29/2025 6746129220	Issue: G3934V109 - Genius Sports Limited Shares Cl A S	- 27,337.000	9.9701		272,553	150,003	122,550
05/29/2025 6746129220	Issue: 46266A109 - Iradimed Corp S	- 5,076.000	51.5569		261,703	226,366	35,337
05/29/2025 6746129220	Issue: 92847W103 - Vital Farms Inc S	- 7,642.000	31.8975		243,761	317,942	- 74,182
05/29/2025 6746129220	Issue: 313148306 - Federal Agric Mtg Corp Cl C S	- 1,693.000	185.7688		314,507	297,539	16,967
05/29/2025 6746129220	Issue: 08975P108 - Bigcommerce Hldgs Inc Com Ser 1 S	- 31,626.000	4.9719		157,241	241,957	- 84,715
05/29/2025 6746129220	Issue: 51819L107 - Latham Group Inc Com S	- 17,308.000	5.7817		100,070	99,895	175
05/29/2025 6746129220	Issue: 73642K106 - Portillos Inc Com Cl A S	- 14,586.000	11.9880		174,857	165,427	9,429

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05/29/2025 6746129220	Issue: 57777K106 - Maxcyte Inc Com S	- 35,387.000	2.2367		79,150	153,535	- 74,385
05/29/2025 6746129220	Issue: 90337L108 - U S Physical Therapy Inc S	- 2,527.000	75.3968		190,528	248,122	- 57,594
05/29/2025 6746129220	Issue: 21867A105 - Core Laboratories Inc Com S	- 14,240.000	10.9896		156,492	263,542	- 107,050
05/29/2025 6746129220	Issue: 65487K100 - Nlight Inc S	- 19,051.000	15.6060		297,310	230,789	66,521
05/29/2025 6746129220	Issue: 21044C107 - Construction Partners Inc A S	- 3,652.000	105.6389		385,793	206,557	179,236
05/29/2025 6746129220	Issue: 479167108 - Johnson Outdoors Inc Cl A S	- 4,454.000	27.4536		122,278	163,763	- 41,485
05/29/2025 6746129220	Issue: 392709101 - Green Brick Partners Inc S	- 4,476.000	58.6027		262,306	253,902	8,404
05/29/2025 6746129220	Issue: 525558201 - Lemaitre Vascular S	- 4,455.000	81.0818		361,219	353,714	7,506
05/29/2025 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 16,237.000	19.6929		319,754	174,335	145,419
05/29/2025 6746129220	Issue: 30260D103 - Figs Inc Cl A S	- 24,590.000	4.3451		106,846	111,501	- 4,655
05/29/2025 6746129220	Issue: 68213N109 - Omnicell Inc S	- 3,091.000	29.4458		91,017	105,880	- 14,863

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05/29/2025 6746129220	Issue: 030111207 - American Superconductor Corp S	- 8,831.000	27.4795		242,671	199,056	43,616
05/29/2025 6746129220	Issue: 71601V105 - Petco Health Wellness Co Inc Com S	- 42,706.000	3.4736		148,344	204,688	- 56,344
05/29/2025 6746129220	Issue: 56146T103 - Mama S Creations Inc S	- 24,996.000	7.8605		196,481	181,988	14,493
05/29/2025 6746129220	Issue: 42328H109 - Helios Technologies Inc S	- 5,445.000	30.2396		164,655	182,132	- 17,477
05/29/2025 6746129220	Issue: 39874R101 - Grocery Outlet Holding Corp S	- 10,419.000	13.8388		144,186	158,368	- 14,182
05/29/2025 6746129220	Issue: 25960R105 - Douglas Dynamics Inc S	- 6,207.000	27.4911		170,637	154,800	15,837
05/29/2025 6746129220	Issue: 74346Y103 - Pros Holdings Inc S	- 10,264.000	17.8225		182,930	289,719	- 106,789
05/29/2025 6746129220	Issue: 05350V106 - Avanos Med Inc Com S	- 9,331.000	12.5164		116,791	162,121	- 45,330
05/29/2025 6746129220	Issue: 92663R105 - Viamed Healthcare Inc S	- 18,863.000	6.5489		123,532	164,173	- 40,641
05/29/2025 6746129220	Issue: 05463X106 - Axogen Inc S	- 11,334.000	11.1466		126,336	90,620	35,716
05/29/2025 6746129220	Issue: 92835K103 - Vishay Precision Group S	- 5,662.000	25.9739		147,064	187,345	- 40,281

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05/29/2025 6746129220	Issue: 535219109 - Lindblad Expeditions Holding S	- 18,889.000	10.5812		199,868	144,261	55,607
05/29/2025 6746129220	Issue: 53803X105 - Live Oak Bancshares Inc S	- 6,670.000	27.7415		185,036	226,057	- 41,022
05/29/2025 6746129220	Issue: 68134L109 - Olo Inc Cl A S	- 39,076.000	9.0013		351,735	188,339	163,396
05/29/2025 6746129220	Issue: 70805E109 - Pennant Group Inc S	- 11,164.000	27.9113		311,602	264,003	47,599
05/29/2025 6746129220	Issue: 73931J109 - Powerfleet Inc S	- 29,605.000	4.6428		137,450	173,800	- 36,349
05/29/2025 6746129220	Issue: 630402105 - Napco Sec Technologies Inc Com S	- 7,276.000	28.0838		204,338	355,113	- 150,775
05/29/2025 6746129220	Issue: 39813G109 - Grid Dynamics Hldgs Inc Cl A S	- 13,915.000	12.7101		176,861	191,961	- 15,100
05/29/2025 6746129220	Issue: 18482P103 - Clearfield Inc S	- 4,637.000	37.8321		175,427	187,237	- 11,809
05/29/2025 6746129220	Issue: 33748L101 - First Watch Restaurant Group I Com S	- 4,033.000	15.9946		64,506	71,491	- 6,985
05/29/2025 6746129220	Issue: 829214105 - Simulations Plus Inc S	- 7,798.000	32.2037		251,124	347,423	- 96,298
05/29/2025 6746129220	Issue: 00182C103 - Ani Pharmaceuticals Inc S	- 4,372.000	58.0406		253,754	284,042	- 30,288

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05/29/2025 6746129220	Issue: 29270J100 - Energy Recovery Inc S	- 17,536.000	12.4506		218,334	246,887	- 28,553
05/29/2025 6746129220	Issue: 03823U102 - Applied Optoelectronics Inc S	- 9,643.000	18.0226		173,792	129,001	44,791
05/29/2025 6746129220	Issue: 859241101 - Sterling Infrastructure Inc S	- 1,105.000	188.6538		208,462	131,980	76,483
05/29/2025 6746129220	Issue: 447462102 - Huron Consulting Group Inc S	- 2,180.000	141.4311		308,320	214,929	93,391
05/29/2025 6746129220	Issue: 88362T103 - Thermon Group Holdings Inc S	- 8,094.000	26.0005		210,448	250,406	- 39,958
05/29/2025 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 1,428.000	229.1080		327,166	372,605	- 45,439
05/29/2025 6746129220	Issue: 12618T105 - Cra International Inc S	- 1,405.000	188.8437		265,325	245,438	19,888
05/29/2025 6746129220	Issue: 533535100 - Lincoln Educational Services S	- 15,211.000	23.5302		357,918	168,885	189,033
05/29/2025 6746129220	Issue: 054540208 - Axcelis Technologies Inc Com New S	- 1,057.000	58.7269		62,074	140,007	- 77,933
05/29/2025 6746129220	Issue: 124805102 - Cbiz Inc S	- 3,111.000	74.3692		231,363	238,251	- 6,888
05/29/2025 6746129220	Issue: 893529107 - Transcat Inc S	- 2,607.000	90.0991		234,888	319,958	- 85,069

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05/29/2025 6746129220	Issue: 87357P100 - Tactile Systems Technology Inc S	- 11,406.000	9.8982		112,899	140,565	- 27,666
05/29/2025 6746129220	Issue: 53635B107 - Liquidity Svcs Inc Com S	- 8,340.000	23.2584		193,975	165,999	27,976
05/29/2025 6746129220	Issue: 002121101 - A10 Networks Inc S	- 15,485.000	17.2097		266,492	223,411	43,081
05/29/2025 6746129220	Issue: 05156V102 - Aurinia Pharmaceuticals Inc S	- 22,613.000	8.0398		181,804	190,327	- 8,523
05/29/2025 6746129220	Issue: 00760J108 - Aehr Test Systems S	- 17,859.000	10.1664		181,562	227,538	- 45,977
06/04/2025 6746129205	Issue: 45166A102 - Ideaya Biosciences Inc B	1,873.000	21.2200		- 39,745	39,745	
06/04/2025 6746129205	Issue: 26622P107 - Doximity Inc Cl A S	- 1,851.000	51.5000		95,327	106,070	- 10,744
06/04/2025 6746129205	Issue: 457669307 - Insmed Inc B	826.000	71.6800		- 59,208	59,208	
06/16/2025 6746129205	Issue: 63845R107 - National Vision Holdings Inc B	6,891.000	21.5100		- 148,225	148,225	
06/16/2025 6746129205	Issue: 407497106 - Hamilton Lane Inc Class A S	- 1,641.000	138.9500		228,017	202,773	25,244
06/16/2025 6746129205	Issue: 85208M102 - Sprouts Farmers Markets Inc S	- 851.000	157.9200		134,390	86,709	47,681

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06/24/2025 6746129205	Issue: 92538J106 - Vertex Inc Cl A S	- 5,051.000	33.8911		171,184	285,357	- 114,173
06/24/2025 6746129205	Issue: 05589G102 - The Baldwin Insurance Group Inc B	4,879.000	40.8353		- 199,235	199,235	
06/24/2025 6746129205	Issue: 55405Y100 - MacOm Technology Solutions H B	1,813.000	137.2088		- 248,760	248,760	
06/24/2025 6746129205	Issue: 29362U104 - Entegris Inc B	689.000	73.7809		- 50,835	50,835	
06/24/2025 6746129205	Issue: 302081104 - Exlservice Holdings Inc S	- 4,390.000	43.4247		190,634	147,317	43,318
06/24/2025 6746129205	Issue: 10576N102 - Braze Inc Com Cl A S	- 5,655.000	25.9279		146,622	299,922	- 153,299
06/24/2025 6746129205	Issue: 29452E101 - Equitable Hldgs Inc B	3,652.000	53.1770		- 194,202	194,202	
06/24/2025 6746129205	Issue: 974155103 - Wingstop Inc S	- 388.000	351.1173		136,234	67,115	69,119
06/24/2025 6746129205	Issue: 05605H100 - Bwx Technologies Inc S	- 1,949.000	139.1021		271,110	123,757	147,353
06/24/2025 6746129205	Issue: 109194100 - Bright Horizons Family Solut B	1,990.000	121.4194		- 241,625	241,625	
06/24/2025 6746129205	Issue: 888787108 - Toast Inc Cl A B	1,461.000	42.3524		- 61,877	61,877	

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07/09/2025 6746129221	Issue: 009158106 - Air Products Chemicals Inc B	161.000	290.4838		- 46,768	46,768	
07/09/2025 6746129221	Issue: 025537101 - American Elec Pwr Co Inc Com B	267.000	103.7200		- 27,693	27,693	
07/09/2025 6746129221	Issue: 071813109 - Baxter International Inc B	3,121.000	30.5630		- 95,387	95,387	
07/09/2025 6746129221	Issue: 075887109 - Becton Dickinson And Co B	291.000	174.7328		- 50,847	50,847	
07/09/2025 6746129221	Issue: 126408103 - Csx Corp B	774.000	33.4250		- 25,871	25,871	
07/09/2025 6746129221	Issue: 254687106 - Disney Walt Co Com B	421.000	122.2650		- 51,474	51,474	
07/09/2025 6746129221	Issue: 459506101 - Intl Flavors Fragrances B	431.000	75.8200		- 32,678	32,678	
07/09/2025 6746129221	Issue: 532457108 - Eli Lilly Co B	21.000	788.7700		- 16,564	16,564	
07/09/2025 6746129221	Issue: 693506107 - Ppg Inds Inc B	488.000	117.4859		- 57,333	57,333	
07/09/2025 6746129221	Issue: 835699307 - Sony Group Corporation A D R B	2,849.000	25.2947		- 72,065	72,065	
07/09/2025 6746129221	Issue: 418056107 - Hasbro Inc B	825.000	76.5199		- 63,129	63,129	

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07/09/2025 6746129221	Issue: 594918104 - Microsoft Corp Com B	292.000	495.1300		- 144,578	144,578	
07/09/2025 6746129221	Issue: 14149Y108 - Cardinal Health Inc B	903.000	164.6328		- 148,663	148,663	
07/09/2025 6746129221	Issue: 958102105 - Western Digital Corp Com B	475.000	64.4674		- 30,622	30,622	
07/09/2025 6746129221	Issue: 595112103 - Micron Technology Inc B	411.000	124.6623		- 51,236	51,236	
07/09/2025 6746129221	Issue: 17275R102 - Cisco Systems Inc B	1,166.000	68.5695		- 79,952	79,952	
07/09/2025 6746129221	Issue: 808513105 - Schwab Charles Corp Com B	566.000	91.9199		- 52,027	52,027	
07/09/2025 6746129221	Issue: 285512109 - Electronic Arts Inc Com B	429.000	153.2750		- 65,755	65,755	
07/09/2025 6746129221	Issue: 513272104 - Lamb Weston Holdings Inc B	736.000	52.1050		- 38,349	38,349	
07/09/2025 6746129221	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,004.000	34.0066		- 34,143	34,143	
07/09/2025 6746129221	Issue: 14040H105 - Capital One Finl Corp B	121.000	218.5905		- 26,449	26,449	
07/09/2025 6746129221	Issue: 59522J103 - Mid Amer Apt Cmnty Inc B	226.000	150.8812		- 34,099	34,099	

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07/09/2025 6746129221	Issue: 69331C108 - Pg E Corp B	3,159.000	13.6987		- 43,274	43,274	
07/09/2025 6746129221	Issue: 31946M103 - First Ctzns Bancshares Inc Cl A B	70.000	2,089.2900		- 146,250	146,250	
07/09/2025 6746129221	Issue: 874039100 - Taiwan Semiconductor A D R B	237.000	229.3700		- 54,361	54,361	
07/09/2025 6746129221	Issue: 861012102 - Stmicroelectronics N V B	1,404.000	32.4411		- 45,547	45,547	
07/09/2025 6746129221	Issue: 192446102 - Cognizant Tech Solutions Cl A B	775.000	81.0639		- 62,825	62,825	
07/09/2025 6746129221	Issue: 816851109 - Sempra Com B	662.000	74.5066		- 49,323	49,323	
07/09/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R B	1,202.000	47.8637		- 57,532	57,532	
07/09/2025 6746129221	Issue: 42809H107 - Hess Corp B	278.000	147.7437		- 41,073	41,073	
07/09/2025 6746129221	Issue: 949746101 - Wells Fargo Co New Com B	2,577.000	81.5398		- 210,128	210,128	
07/09/2025 6746129221	Issue: 046353108 - Astrazeneca P L C Spd A D R B	431.000	70.2916		- 30,296	30,296	
07/09/2025 6746129221	Issue: 95082P105 - Wesco Intl Inc B	127.000	193.0931		- 24,523	24,523	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2025 6746129221	Issue: 026874784 - American International Group B	802.000	83.0819		- 66,632	66,632	
07/09/2025 6746129221	Issue: 125523100 - The Cigna Group B	90.000	313.4879		- 28,214	28,214	
07/09/2025 6746129221	Issue: 438516106 - Honeywell Intl Inc B	162.000	240.3596		- 38,938	38,938	
07/09/2025 6746129221	Issue: 25746U109 - Dominion Energy Inc B	830.000	55.9088		- 46,404	46,404	
07/09/2025 6746129221	Issue: 929740108 - Wabtec Com B	178.000	214.0158		- 38,095	38,095	
07/09/2025 6746129221	Issue: 92343V104 - Verizon Communications Inc Com B	1,340.000	43.0909		- 57,742	57,742	
07/09/2025 6746129221	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 420.000	24.0446		10,099	9,832	267
07/09/2025 6746129221	Issue: 256677105 - Dollar General Corp B	889.000	113.3342		- 100,754	100,754	
07/09/2025 6746129221	Issue: 521865204 - Lear Corp B	236.000	105.7413		- 24,955	24,955	
07/09/2025 6746129221	Issue: 22822V101 - Crown Castle Inc B	512.000	102.3635		- 52,410	52,410	
07/09/2025 6746129221	Issue: 504922105 - Labcorp Holdings Inc Com Shs B	278.000	258.6950		- 71,917	71,917	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2025 6746129221	Issue: 30161N101 - Exelon Corporation B	1,016.000	42.8886		- 43,575	43,575	
07/09/2025 6746129221	Issue: 46625H100 - Jpmorgan Chase Co B	381.000	283.0698		- 107,850	107,850	
07/09/2025 6746129221	Issue: 14316J108 - Carlyle Group Inc The B	931.000	55.6860		- 51,844	51,844	
07/09/2025 6746129221	Issue: G5960L103 - Medtronic Plc Shs B	1,381.000	88.8830		- 122,747	122,747	
07/09/2025 6746129221	Issue: 78468R663 - Spdr Bloomberg Barclays 1 3 Etf B	1,102.000	91.5183		- 100,853	100,853	
07/09/2025 6746129221	Issue: 878742204 - Teck Resources Limited B	495.000	40.3455		- 19,971	19,971	
07/09/2025 6746129221	Issue: 78467J100 - Ss C Technologies Hldgs Inc Com B	1,787.000	83.7043		- 149,580	149,580	
07/09/2025 6746129221	Issue: 502431109 - L3Harris Technologies Inc B	524.000	256.2221		- 134,260	134,260	
07/09/2025 6746129221	Issue: 780259305 - Shell Plc Spon A D R B	1,370.000	70.9695		- 97,228	97,228	
07/09/2025 6746129221	Issue: 500754106 - Kraft Heinz Co Com B	2,663.000	26.4599		- 70,463	70,463	
07/09/2025 6746129221	Issue: 80105N105 - Sanofi A D R B	1,006.000	48.9104		- 49,204	49,204	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2025 6746129221	Issue: 20030N101 - Comcast Corp Class A B	2,689.000	35.8484		- 96,396	96,396	
07/09/2025 6746129221	Issue: 750940108 - Ralliant Corp Com B	256.000	48.0865		- 12,310	12,310	
07/09/2025 6746129221	Issue: 75513E101 - Rtx Corporation B	366.000	144.0755		- 52,732	52,732	
07/09/2025 6746129221	Issue: 228368106 - Crown Hldgs Inc B	286.000	108.7900		- 31,114	31,114	
07/09/2025 6746129221	Issue: 42824C109 - Hewlett Packard Enterpris Co B	2,033.000	20.7458		- 42,176	42,176	
07/09/2025 6746129221	Issue: 37045V100 - General Mtrs Co Com B	654.000	52.3564		- 34,241	34,241	
07/09/2025 6746129221	Issue: 40434L105 - Hp Inc B	2,599.000	25.6976		- 66,788	66,788	
07/09/2025 6746129221	Issue: 92826C839 - Visa Inc Com CI A B	135.000	356.1134		- 48,075	48,075	
07/09/2025 6746129221	Issue: 12514G108 - Cdw Corp B	151.000	180.8600		- 27,310	27,310	
07/09/2025 6746129221	Issue: 76169C100 - Rexford Industrial Realty In B	671.000	37.1133		- 24,903	24,903	
07/09/2025 6746129221	Issue: 525327102 - Leidos Holdings Inc Com B	319.000	163.6300		- 52,198	52,198	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2025 6746129221	Issue: N20944109 - CNH Indl N V Shs B	3,706.000	13.7715		- 51,037	51,037	
07/09/2025 6746129221	Issue: 85254J102 - Stag Industrial Inc B	649.000	36.5858		- 23,744	23,744	
07/09/2025 6746129221	Issue: 45866F104 - Intercontinental Exchange Inc B	491.000	181.9401		- 89,333	89,333	
07/09/2025 6746129221	Issue: G0176J109 - Allegion Plc B	180.000	149.6750		- 26,942	26,942	
07/09/2025 6746129221	Issue: 34959J108 - Fortive Corp Wi B	754.000	53.0767		- 40,020	40,020	
07/09/2025 6746129221	Issue: 31620M106 - Fidelity National Info Serv B	981.000	80.5100		- 78,980	78,980	
07/09/2025 6746129221	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	407.000	105.4419		- 42,915	42,915	
07/10/2025 6746129205	Issue: 60937P106 - Mongoddb Inc Cl A S	- 938.000	214.0754		200,803	241,648	- 40,846
07/18/2025 6746129205	Issue: 199908104 - Comfort Sys USA Inc B	369.000	550.3235		- 203,069	203,069	
07/18/2025 6746129205	Issue: 229899109 - Cullen Frost Bankers Inc B	1,493.000	139.0100		- 207,542	207,542	
07/18/2025 6746129205	Issue: 724078100 - Piper Sandler Co B	501.000	313.8015		- 157,215	157,215	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2025 6746129205	Issue: 92047W101 - Valvoline Inc S	- 5,852.000	35.8341		209,701	225,204	- 15,503
07/22/2025 6746129205	Issue: 803607100 - Sarepta Therapeutics Inc S	- 2,116.000	13.2343		28,004	271,793	- 243,790
07/30/2025 6746129221	Issue: 071813109 - Baxter International Inc S	- 90.000	28.8350		2,595	4,764	- 2,169
07/30/2025 6746129221	Issue: 075887109 - Becton Dickinson And Co B	1,010.000	182.8415		- 184,670	184,670	
07/30/2025 6746129221	Issue: 110122108 - Bristol Myers Squibb Co B	6,169.000	47.0492		- 290,247	290,247	
07/30/2025 6746129221	Issue: 134429109 - The Campbells Company Com B	6,296.000	32.9096		- 207,199	207,199	
07/30/2025 6746129221	Issue: 254687106 - Disney Walt Co Com S	- 1,346.000	120.0000		161,520	144,074	17,446
07/30/2025 6746129221	Issue: 835699307 - Sony Group Corporation A D R S	- 14,407.000	24.2185		348,916	262,099	86,817
07/30/2025 6746129221	Issue: 281020107 - Edison Intl Com B	3,786.000	52.3635		- 198,248	198,248	
07/30/2025 6746129221	Issue: 418056107 - Hasbro Inc S	- 24.000	76.3942		1,833	1,513	320
07/30/2025 6746129221	Issue: 594918104 - Microsoft Corp Com B	580.000	514.1300		- 298,195	298,195	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2025 6746129221	Issue: 14149Y108 - Cardinal Health Inc S	- 2,301.000	157.6669		362,792	260,517	102,275
07/30/2025 6746129221	Issue: 17275R102 - Cisco Systems Inc S	- 1,983.000	68.3381		135,514	99,661	35,853
07/30/2025 6746129221	Issue: 808513105 - Schwab Charles Corp Com S	- 1,520.000	98.7502		150,100	133,840	16,260
07/30/2025 6746129221	Issue: 513272104 - Lamb Weston Holdings Inc S	- 18.000	59.1800		1,065	1,039	27
07/30/2025 6746129221	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 25.000	33.6084		840	852	- 12
07/30/2025 6746129221	Issue: 539830109 - Lockheed Martin Corp Com B	778.000	422.4166		- 328,640	328,640	
07/30/2025 6746129221	Issue: 59522J103 - Mid Amer Apt Cmnty Inc S	- 1,761.000	150.2469		264,585	256,139	8,445
07/30/2025 6746129221	Issue: 69331C108 - Pg E Corp S	- 10,314.000	13.9959		144,354	173,070	- 28,716
07/30/2025 6746129221	Issue: 023135106 - Amazon Com Inc B	4,412.000	231.4344		- 1,021,089	1,021,089	
07/30/2025 6746129221	Issue: 31946M103 - First Ctzn Bancshares Inc Cl A S	- 2.000	2,033.7000		4,067	3,422	646
07/30/2025 6746129221	Issue: 874039100 - Taiwan Semiconductor A D R S	- 430.000	243.4243		104,672	81,610	23,062

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2025 6746129221	Issue: 861012102 - Stmicroelectronics N V S	- 2,444.000	26.7701		65,426	52,481	12,946
07/30/2025 6746129221	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 1,947.000	75.4600		146,921	148,109	- 1,189
07/30/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R S	- 34.000	52.2050		1,775	1,194	581
07/30/2025 6746129221	Issue: 053484101 - Avalonbay Communities Inc B	1,224.000	200.7547		- 245,724	245,724	
07/30/2025 6746129221	Issue: 949746101 - Wells Fargo Co New Com S	- 2,463.000	82.8006		203,938	152,179	51,759
07/30/2025 6746129221	Issue: 026874784 - American International Group S	- 2,068.000	79.9598		165,357	94,695	70,662
07/30/2025 6746129221	Issue: 25746U109 - Dominion Energy Inc S	- 29.000	58.0600		1,684	1,624	59
07/30/2025 6746129221	Issue: 92343V104 - Verizon Communications Inc Com S	- 42.000	42.6838		1,793	2,138	- 345
07/30/2025 6746129221	Issue: 30034W106 - Evergy Inc B	2,797.000	69.2876		- 193,797	193,797	
07/30/2025 6746129221	Issue: 256677105 - Dollar General Corp S	- 1,039.000	106.3942		110,544	109,834	709
07/30/2025 6746129221	Issue: 22822V101 - Crown Castle Inc S	- 17.000	109.3141		1,858	1,704	154

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2025 6746129221	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 904.000	262.9467		237,704	192,398	45,305
07/30/2025 6746129221	Issue: 30161N101 - Exelon Corporation S	- 26.000	43.7819		1,138	946	193
07/30/2025 6746129221	Issue: 14316J108 - Carlyle Group Inc The S	- 29.000	62.7866		1,821	1,366	455
07/30/2025 6746129221	Issue: G5960L103 - Medtronic Plc Shs S	- 2,157.000	92.2766		199,041	175,077	23,964
07/30/2025 6746129221	Issue: 878742204 - Teck Resources Limited B	2,397.000	33.0976		- 79,335	79,335	
07/30/2025 6746129221	Issue: 78467J100 - Ss C Technologies Hldgs Inc Com S	- 50.000	85.4000		4,270	3,345	925
07/30/2025 6746129221	Issue: 502431109 - L3Harris Technologies Inc S	- 669.000	270.0069		180,635	149,930	30,704
07/30/2025 6746129221	Issue: 780259305 - Shell Plc Spon A D R S	- 38.000	72.7203		2,763	2,610	154
07/30/2025 6746129221	Issue: 500754106 - Kraft Heinz Co Com S	- 3,763.000	28.4601		107,095	119,901	- 12,806
07/30/2025 6746129221	Issue: 80105N105 - Sanofi A D R S	- 25.000	49.6852		1,242	1,193	49
07/30/2025 6746129221	Issue: 20030N101 - Comcast Corp Class A S	- 70.000	33.3350		2,333	2,610	- 277

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2025 6746129221	Issue: 75513E101 - Rtx Corporation S	- 1,674.000	156.4936		261,970	194,336	67,634
07/30/2025 6746129221	Issue: 02079K107 - Alphabet Inc Cl C B	4,416.000	193.7416		- 855,563	855,563	
07/30/2025 6746129221	Issue: 42824C109 - Hewlett Packard Enterpris Co S	- 56.000	20.9650		1,174	957	217
07/30/2025 6746129221	Issue: 37045V100 - General Mtrs Co Com B	1,843.000	52.8282		- 97,362	97,362	
07/30/2025 6746129221	Issue: 40434L105 - Hp Inc S	- 80.000	25.9223		2,074	2,689	- 615
07/30/2025 6746129221	Issue: 92826C839 - Visa Inc Com Cl A S	- 273.000	354.6300		96,814	77,296	19,518
07/30/2025 6746129221	Issue: 12514G108 - Cdw Corp S	- 1,176.000	182.0130		214,047	214,470	- 423
07/30/2025 6746129221	Issue: 76169C100 - Rexford Industrial Realty In S	- 18.000	36.9100		664	626	38
07/30/2025 6746129221	Issue: N20944109 - CNH Indl N V Shs S	- 14,048.000	12.9950		182,554	160,291	22,263
07/30/2025 6746129221	Issue: 31620M106 - Fidelity National Info Serv S	- 30.000	82.1700		2,465	2,867	- 402
07/30/2025 6746129221	Issue: G51502105 - Johnson Ctls Intl Plc Shs S	- 930.000	103.7530		96,490	68,164	28,327

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2025 6746129221	Issue: 071813109 - Baxter International Inc B	4,094.000	24.0448		- 98,439	98,439	
08/13/2025 6746129221	Issue: 075887109 - Becton Dickinson And Co B	1,293.000	193.2698		- 249,898	249,898	
08/13/2025 6746129221	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,672.000	46.5640		77,855	78,666	- 811
08/13/2025 6746129221	Issue: 134429109 - The Campbells Company Com B	2,984.000	32.4161		- 96,730	96,730	
08/13/2025 6746129221	Issue: 717081103 - Pfizer Inc B	8,103.000	24.5814		- 199,183	199,183	
08/13/2025 6746129221	Issue: 907818108 - Union Pacific Corp Com B	877.000	220.4891		- 193,369	193,369	
08/13/2025 6746129221	Issue: 594918104 - Microsoft Corp Com S	- 192.000	527.7993		101,337	86,593	14,744
08/13/2025 6746129221	Issue: 17275R102 - Cisco Systems Inc B	1,431.000	71.2950		- 102,023	102,023	
08/13/2025 6746129221	Issue: 49271V100 - Keurig Dr Pepper Inc B	2,876.000	34.6495		- 99,652	99,652	
08/13/2025 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R S	- 1,852.000	57.9850		107,388	65,029	42,359
08/13/2025 6746129221	Issue: 125523100 - The Cigna Group S	- 701.000	280.0802		196,336	166,040	30,296

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2025 6746129221	Issue: 30303M102 - Meta Platforms Inc B	418.000	789.5694		- 330,040	330,040	
08/13/2025 6746129221	Issue: 929740108 - Wabtec Com S	- 1,371.000	193.0369		264,654	230,867	33,786
08/13/2025 6746129221	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 447.000	268.7419		120,128	95,135	24,993
08/13/2025 6746129221	Issue: 166764100 - Chevron Corporation S	- 2,226.000	155.3611		345,834	325,159	20,675
08/13/2025 6746129221	Issue: 78467J100 - Ss C Technologies Hldgs Inc Com S	- 1,145.000	86.0191		98,492	76,608	21,884
08/13/2025 6746129221	Issue: 780259305 - Shell Plc Spon A D R B	2,460.000	72.5810		- 178,549	178,549	
08/13/2025 6746129221	Issue: 750940108 - Ralliant Corp Com S	- 1,972.000	44.1397		87,043	106,854	- 19,811
08/13/2025 6746129221	Issue: 02079K107 - Alphabet Inc Cl C S	- 1,493.000	204.0121		304,590	289,256	15,334
08/13/2025 6746129221	Issue: 42824C109 - Hewlett Packard Enterpris Co B	4,678.000	21.0450		- 98,449	98,449	
08/13/2025 6746129221	Issue: G0176J109 - Allegion Plc S	- 1,405.000	165.2724		232,208	173,880	58,327
08/13/2025 6746129221	Issue: 31620M106 - Fidelity National Info Serv B	1,194.000	71.5398		- 85,419	85,419	

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08/19/2025 6746129205	Issue: 45166A102 - Ideaya Biosciences Inc B	2,173.000	24.7558		- 53,794	53,794	
08/19/2025 6746129205	Issue: 379577208 - Globus Med Inca S	- 1,875.000	60.6430		113,706	173,269	- 59,563
08/19/2025 6746129205	Issue: 05370A108 - Avidity Biosciences Inc B	1,356.000	45.9355		- 62,289	62,289	
08/19/2025 6746129205	Issue: 68404L201 - Option Care Health Inc S	- 3,885.000	28.3712		110,222	134,318	- 24,096
08/19/2025 6746129205	Issue: 60855R100 - Molina Healthcare Inc B	643.000	172.8126		- 111,119	111,119	
Total For Morgan Stanley Smith Barney				475	77,285,469	75,477,969	1,807,507
GRAND TOTAL				607	251,573,383	224,428,962	27,144,421

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
09/03/2024 6746129200	B	1,397.240	1.0000		- 1,397	1,397	
09/03/2024 6746129203	B	3,522.850	1.0000		- 3,523	3,523	
09/03/2024 6746129205	B	723.240	1.0000		- 723	723	
09/03/2024 6746129210	B	32,855.000	1.0000		- 32,855	32,855	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 6746129215	B	23,671.880	1.0000		- 23,672	23,672	
09/03/2024 6746129218	B	22,696.490	1.0000		- 22,696	22,696	
09/03/2024 6746129220	B	77,198.170	1.0000		- 77,198	77,198	
09/03/2024 6746129221	B	10,994.470	1.0000		- 10,994	10,994	
09/04/2024 6746129200	B	2,747.940	1.0000		- 2,748	2,748	
09/04/2024 6746129203	B	824.010	1.0000		- 824	824	
09/04/2024 6746129205	B	1,878.250	1.0000		- 1,878	1,878	
09/04/2024 6746129208	B	943.060	1.0000		- 943	943	
09/04/2024 6746129210	B	20,803.100	1.0000		- 20,803	20,803	
09/04/2024 6746129211	B	36,972.180	1.0000		- 36,972	36,972	
09/04/2024 6746129212	B	1,337.190	1.0000		- 1,337	1,337	
09/04/2024 6746129215	B	348.090	1.0000		- 348	348	
09/04/2024 6746129216	B	.100	1.0000				
09/04/2024 6746129217	B	258,465.460	1.0000		- 258,465	258,465	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 6746129218	B	3,999.080	1.0000		- 3,999	3,999	
09/04/2024 6746129220	B	3,135.320	1.0000		- 3,135	3,135	
09/04/2024 6746129221	B	9,628.370	1.0000		- 9,628	9,628	
09/05/2024 6746129200	B	4,945.830	1.0000		- 4,946	4,946	
09/05/2024 6746129203	B	4,286.700	1.0000		- 4,287	4,287	
09/05/2024 6746129205	B	1,569.720	1.0000		- 1,570	1,570	
09/05/2024 6746129217	B	1,721.890	1.0000		- 1,722	1,722	
09/05/2024 6746129221	B	2,769.480	1.0000		- 2,769	2,769	
09/06/2024 6746129205	B	153,820.890	1.0000		- 153,821	153,821	
09/06/2024 6746129210	B	542,720.570	1.0000		- 542,721	542,721	
09/06/2024 6746129212	B	37.120	1.0000		- 37	37	
09/06/2024 6746129220	B	65,221.130	1.0000		- 65,221	65,221	
09/06/2024 6746129221	B	3,241.190	1.0000		- 3,241	3,241	
09/06/2024 6746129221	B	2,402.120	1.0000		- 2,402	2,402	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 6746129203	B	8,743.800	1.0000		- 8,744	8,744	
09/09/2024 6746129218	B	10,667.010	1.0000		- 10,667	10,667	
09/09/2024 6746129221	B	880.040	1.0000		- 880	880	
09/10/2024 6746129200	B	4,695.030	1.0000		- 4,695	4,695	
09/10/2024 6746129205	B	1,502.490	1.0000		- 1,502	1,502	
09/10/2024 6746129221	B	4,015.420	1.0000		- 4,015	4,015	
09/11/2024 6746129210	B	66,729.070	1.0000		- 66,729	66,729	
09/11/2024 6746129218	B	3,881.340	1.0000		- 3,881	3,881	
09/12/2024 6746129200	B	5,508.000	1.0000		- 5,508	5,508	
09/12/2024 6746129221	B	1,405.610	1.0000		- 1,406	1,406	
09/13/2024 6746129203	B	6,113.000	1.0000		- 6,113	6,113	
09/13/2024 6746129205	B	434.300	1.0000		- 434	434	
09/13/2024 6746129218	B	162,079.990	1.0000		- 162,080	162,080	
09/13/2024 6746129221	B	4,871.010	1.0000		- 4,871	4,871	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 6746129200	B	1,919.000	1.0000		- 1,919	1,919	
09/16/2024 6746129203	B	4,930.500	1.0000		- 4,931	4,931	
09/16/2024 6746129205	B	1,582.200	1.0000		- 1,582	1,582	
09/16/2024 6746129210	B	426,300.520	1.0000		- 426,301	426,301	
09/16/2024 6746129210	B	2,035.750	1.0000		- 2,036	2,036	
09/16/2024 6746129215	B	18,037.500	1.0000		- 18,038	18,038	
09/16/2024 6746129217	B	23,757.930	1.0000		- 23,758	23,758	
09/16/2024 6746129218	B	1,595.340	1.0000		- 1,595	1,595	
09/16/2024 6746129220	B	170.400	1.0000		- 170	170	
09/16/2024 6746129221	B	3,111.630	1.0000		- 3,112	3,112	
09/17/2024 6746129203	B	4,959.840	1.0000		- 4,960	4,960	
09/17/2024 6746129205	B	1,648.920	1.0000		- 1,649	1,649	
09/17/2024 6746129217	B	17,235.280	1.0000		- 17,235	17,235	
09/17/2024 6746129218	B	2,738.360	1.0000		- 2,738	2,738	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2024 6746129220	B	144.030	1.0000		- 144	144	
09/17/2024 6746129221	B	3,747.290	1.0000		- 3,747	3,747	
09/18/2024 6746129203	B	1,143.120	1.0000		- 1,143	1,143	
09/18/2024 6746129208	B	201.170	1.0000		- 201	201	
09/18/2024 6746129211	B	23.140	1.0000		- 23	23	
09/18/2024 6746129218	B	612,178.130	1.0000		- 612,178	612,178	
09/18/2024 6746129221	B	411.350	1.0000		- 411	411	
09/19/2024 6746129200	B	574.080	1.0000		- 574	574	
09/19/2024 6746129220	B	91,711.010	1.0000		- 91,711	91,711	
09/19/2024 6746129221	B	2,554.600	1.0000		- 2,555	2,555	
09/20/2024 6746129205	B	573.200	1.0000		- 573	573	
09/20/2024 6746129217	B	54,883.450	1.0000		- 54,883	54,883	
09/20/2024 6746129218	B	12,797.580	1.0000		- 12,798	12,798	
09/20/2024 6746129218	B	115,118.750	1.0000		- 115,119	115,119	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 6746129220	B	13,842.190	1.0000		- 13,842	13,842	
09/20/2024 6746129221	B	5,919.260	1.0000		- 5,919	5,919	
09/20/2024 6746129221	B	8,327.700	1.0000		- 8,328	8,328	
09/23/2024 6746129205	B	3,249.030	1.0000		- 3,249	3,249	
09/23/2024 6746129221	B	2,609.670	1.0000		- 2,610	2,610	
09/23/2024 6746129221	B	6,910.960	1.0000		- 6,911	6,911	
09/24/2024 6746129205	B	930.860	1.0000		- 931	931	
09/24/2024 6746129217	B	141,362.350	1.0000		- 141,362	141,362	
09/24/2024 6746129218	B	333,362.530	1.0000		- 333,363	333,363	
09/24/2024 6746129221	B	2,358.000	1.0000		- 2,358	2,358	
09/25/2024 6746129200	B	4,871,500.300	1.0000		- 4,871,500	4,871,500	
09/25/2024 6746129210	B	210,299.280	1.0000		- 210,299	210,299	
09/25/2024 6746129210	B	62,036.320	1.0000		- 62,036	62,036	
09/25/2024 6746129212	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 6746129215	B	161,421.140	1.0000		- 161,421	161,421	
09/25/2024 6746129217	B	64,246.630	1.0000		- 64,247	64,247	
09/25/2024 6746129218	B	111,247.900	1.0000		- 111,248	111,248	
09/25/2024 6746129221	B	2,978.990	1.0000		- 2,979	2,979	
09/25/2024 6746129221	B	2,326.200	1.0000		- 2,326	2,326	
09/26/2024 6746129200	B	2,921.270	1.0000		- 2,921	2,921	
09/26/2024 6746129210	B	15,463,835.340	1.0000		- 15,463,835	15,463,835	
09/26/2024 6746129217	B	138,518.540	1.0000		- 138,519	138,519	
09/26/2024 6746129220	B	35,488.310	1.0000		- 35,488	35,488	
09/27/2024 6746129203	B	2,264.400	1.0000		- 2,264	2,264	
09/27/2024 6746129205	B	124,850.230	1.0000		- 124,850	124,850	
09/27/2024 6746129217	B	129,967.630	1.0000		- 129,968	129,968	
09/27/2024 6746129220	B	56,712.820	1.0000		- 56,713	56,713	
09/27/2024 6746129221	B	7,990.280	1.0000		- 7,990	7,990	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 6746129200	B	10,904.700	1.0000		- 10,905	10,905	
09/30/2024 6746129203	B	585.390	1.0000		- 585	585	
09/30/2024 6746129205	B	561.000	1.0000		- 561	561	
09/30/2024 6746129205	B	435.240	1.0000		- 435	435	
09/30/2024 6746129211	B	1,144.230	1.0000		- 1,144	1,144	
09/30/2024 6746129212	B	107,236.000	1.0000		- 107,236	107,236	
09/30/2024 6746129220	B	4,201.270	1.0000		- 4,201	4,201	
09/30/2024 6746129221	B	15,776.640	1.0000		- 15,777	15,777	
09/30/2024 6746129221	B	531.000	1.0000		- 531	531	
10/01/2024 6746129203	B	8,601.700	1.0000		- 8,602	8,602	
10/01/2024 6746129208	B	201.170	1.0000		- 201	201	
10/01/2024 6746129217	B	79,627.510	1.0000		- 79,628	79,628	
10/01/2024 6746129217	B	978.750	1.0000		- 979	979	
10/01/2024 6746129218	B	9,127.500	1.0000		- 9,128	9,128	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 6746129220	B	39,678.890	1.0000		- 39,679	39,679	
10/01/2024 6746129221	B	4,700.030	1.0000		- 4,700	4,700	
10/01/2024 6746129221	B	62,555.370	1.0000		- 62,555	62,555	
10/02/2024 6746129200	B	3,861.250	1.0000		- 3,861	3,861	
10/02/2024 6746129203	B	1,004.100	1.0000		- 1,004	1,004	
10/02/2024 6746129205	B	1,540.240	1.0000		- 1,540	1,540	
10/02/2024 6746129208	B	3.680	1.0000		- 4	4	
10/02/2024 6746129210	B	8,922.520	1.0000		- 8,923	8,923	
10/02/2024 6746129211	B	35,593.960	1.0000		- 35,594	35,594	
10/02/2024 6746129212	B	1,656.050	1.0000		- 1,656	1,656	
10/02/2024 6746129215	B	221.630	1.0000		- 222	222	
10/02/2024 6746129216	B	.090	1.0000				
10/02/2024 6746129220	B	3,118.200	1.0000		- 3,118	3,118	
10/02/2024 6746129221	B	11,612.720	1.0000		- 11,613	11,613	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2024 6746129200	B	52.920	1.0000		- 53	53	
10/03/2024 6746129203	B	411,299.630	1.0000		- 411,300	411,300	
10/03/2024 6746129215	B	526,984.560	1.0000		- 526,985	526,985	
10/03/2024 6746129217	B	1,374.320	1.0000		- 1,374	1,374	
10/03/2024 6746129217	B	10,000.000	1.0000		- 10,000	10,000	
10/03/2024 6746129220	B	671.000	1.0000		- 671	671	
10/03/2024 6746129220	B	184,604.000	1.0000		- 184,604	184,604	
10/04/2024 6746129203	B	172,055.660	1.0000		- 172,056	172,056	
10/04/2024 6746129205	B	794.290	1.0000		- 794	794	
10/04/2024 6746129217	B	21,765.850	1.0000		- 21,766	21,766	
10/04/2024 6746129221	B	3,038.180	1.0000		- 3,038	3,038	
10/07/2024 6746129203	B	1,121.000	1.0000		- 1,121	1,121	
10/07/2024 6746129217	B	61,193.510	1.0000		- 61,194	61,194	
10/08/2024 6746129200	B	1,193.200	1.0000		- 1,193	1,193	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024 6746129210	B	102,580.400	1.0000		- 102,580	102,580	
10/09/2024 6746129200	B	350.310	1.0000		- 350	350	
10/09/2024 6746129205	B	957.900	1.0000		- 958	958	
10/09/2024 6746129215	B	3,353.000	1.0000		- 3,353	3,353	
10/09/2024 6746129221	B	760.400	1.0000		- 760	760	
10/09/2024 6746129221	B	607.150	1.0000		- 607	607	
10/10/2024 6746129200	B	3,658.600	1.0000		- 3,659	3,659	
10/10/2024 6746129203	B	3,356.250	1.0000		- 3,356	3,356	
10/10/2024 6746129205	B	238,119.170	1.0000		- 238,119	238,119	
10/10/2024 6746129212	B	801,079.070	1.0000		- 801,079	801,079	
10/11/2024 6746129200	B	1,891.700	1.0000		- 1,892	1,892	
10/11/2024 6746129203	B	3,402.680	1.0000		- 3,403	3,403	
10/11/2024 6746129205	B	202.860	1.0000		- 203	203	
10/11/2024 6746129221	B	1,464.410	1.0000		- 1,464	1,464	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 6746129221	B	3,950.620	1.0000		- 3,951	3,951	
10/15/2024 6746129200	B	2,828.680	1.0000		- 2,829	2,829	
10/15/2024 6746129203	B	4,160.550	1.0000		- 4,161	4,161	
10/15/2024 6746129205	B	1,433.680	1.0000		- 1,434	1,434	
10/15/2024 6746129210	B	72,889.890	1.0000		- 72,890	72,890	
10/15/2024 6746129210	B	44,851.920	1.0000		- 44,852	44,852	
10/15/2024 6746129218	B	6,458.890	1.0000		- 6,459	6,459	
10/15/2024 6746129221	B	6,723.990	1.0000		- 6,724	6,724	
10/15/2024 6746129221	B	726.660	1.0000		- 727	727	
10/16/2024 6746129203	B	144,975.650	1.0000		- 144,976	144,976	
10/16/2024 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
10/17/2024 6746129217	B	410,558.240	1.0000		- 410,558	410,558	
10/17/2024 6746129218	B	164.150	1.0000		- 164	164	
10/17/2024 6746129221	B	2,323.520	1.0000		- 2,324	2,324	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 6746129200	B	1,370.720	1.0000		- 1,371	1,371	
10/18/2024 6746129210	B	91,997.030	1.0000		- 91,997	91,997	
10/18/2024 6746129217	B	9,600.000	1.0000		- 9,600	9,600	
10/18/2024 6746129218	B	2,665.190	1.0000		- 2,665	2,665	
10/18/2024 6746129218	B	1,169.290	1.0000		- 1,169	1,169	
10/18/2024 6746129220	B	10,156.110	1.0000		- 10,156	10,156	
10/18/2024 6746129221	B	1,115.530	1.0000		- 1,116	1,116	
10/18/2024 6746129221	B	1,314.790	1.0000		- 1,315	1,315	
10/21/2024 6746129210	B	109,381.230	1.0000		- 109,381	109,381	
10/21/2024 6746129210	B	552,065.030	1.0000		- 552,065	552,065	
10/21/2024 6746129217	B	23,272.590	1.0000		- 23,273	23,273	
10/21/2024 6746129218	B	75,229.480	1.0000		- 75,229	75,229	
10/21/2024 6746129218	B	2,441.360	1.0000		- 2,441	2,441	
10/22/2024 6746129210	B	4,500.000	1.0000		- 4,500	4,500	

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10/22/2024 6746129215	B	4,634.680	1.0000		- 4,635	4,635	
10/22/2024 6746129218	B	56,581.650	1.0000		- 56,582	56,582	
10/22/2024 6746129221	B	2,368.850	1.0000		- 2,369	2,369	
10/23/2024 6746129218	B	7,799.630	1.0000		- 7,800	7,800	
10/23/2024 6746129220	B	1,737.780	1.0000		- 1,738	1,738	
10/23/2024 6746129221	B	7,346.300	1.0000		- 7,346	7,346	
10/23/2024 6746129221	B	1,037.080	1.0000		- 1,037	1,037	
10/24/2024 6746129200	B	2,558.400	1.0000		- 2,558	2,558	
10/24/2024 6746129205	B	965.770	1.0000		- 966	966	
10/25/2024 6746129200	B	520.290	1.0000		- 520	520	
10/25/2024 6746129203	B	1,130.000	1.0000		- 1,130	1,130	
10/25/2024 6746129210	B	268,821.800	1.0000		- 268,822	268,822	
10/25/2024 6746129210	B	95,806.460	1.0000		- 95,806	95,806	
10/25/2024 6746129215	B	150,390.240	1.0000		- 150,390	150,390	

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10/25/2024 6746129217	B	51,229.870	1.0000		- 51,230	51,230	
10/25/2024 6746129218	B	107,301.900	1.0000		- 107,302	107,302	
10/25/2024 6746129218	B	2,586.820	1.0000		- 2,587	2,587	
10/25/2024 6746129221	B	748.710	1.0000		- 749	749	
10/28/2024 6746129217	B	16,828.000	1.0000		- 16,828	16,828	
10/28/2024 6746129218	B	3,553.970	1.0000		- 3,554	3,554	
10/28/2024 6746129220	B	348.400	1.0000		- 348	348	
10/29/2024 6746129210	B	622,921.930	1.0000		- 622,922	622,922	
10/29/2024 6746129217	B	22,534.500	1.0000		- 22,535	22,535	
10/30/2024 6746129203	B	427.750	1.0000		- 428	428	
10/30/2024 6746129205	B	255.750	1.0000		- 256	256	
10/30/2024 6746129210	B	1,111.150	1.0000		- 1,111	1,111	
10/30/2024 6746129211	B	23.880	1.0000		- 24	24	
10/30/2024 6746129212	B	2.180	1.0000		- 2	2	

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10/30/2024 6746129218	B	13,846.230	1.0000		- 13,846	13,846	
10/31/2024 6746129200	B	294.390	1.0000		- 294	294	
10/31/2024 6746129203	B	1,443.400	1.0000		- 1,443	1,443	
10/31/2024 6746129210	B	15,234.380	1.0000		- 15,234	15,234	
10/31/2024 6746129215	B	28,256.250	1.0000		- 28,256	28,256	
10/31/2024 6746129218	B	59,361.880	1.0000		- 59,362	59,362	
10/31/2024 6746129221	B	4,771.660	1.0000		- 4,772	4,772	
11/01/2024 6746129210	B	43,867.500	1.0000		- 43,868	43,868	
11/01/2024 6746129211	B	204.850	1.0000		- 205	205	
11/01/2024 6746129217	B	15,639.450	1.0000		- 15,639	15,639	
11/01/2024 6746129218	B	12,648.980	1.0000		- 12,649	12,649	
11/01/2024 6746129221	B	18,450.910	1.0000		- 18,451	18,451	
11/04/2024 6746129200	B	444.180	1.0000		- 444	444	
11/04/2024 6746129203	B	1,753.710	1.0000		- 1,754	1,754	

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11/04/2024 6746129205	B	2,356.340	1.0000		- 2,356	2,356	
11/04/2024 6746129208	B	201.970	1.0000		- 202	202	
11/04/2024 6746129210	B	26,993.650	1.0000		- 26,994	26,994	
11/04/2024 6746129211	B	33,889.880	1.0000		- 33,890	33,890	
11/04/2024 6746129212	B	3,052.430	1.0000		- 3,052	3,052	
11/04/2024 6746129215	B	6,954.610	1.0000		- 6,955	6,955	
11/04/2024 6746129216	B	.090	1.0000				
11/04/2024 6746129217	B	87,893.950	1.0000		- 87,894	87,894	
11/04/2024 6746129218	B	3,089.980	1.0000		- 3,090	3,090	
11/04/2024 6746129220	B	144,556.970	1.0000		- 144,557	144,557	
11/04/2024 6746129221	B	3,901.930	1.0000		- 3,902	3,902	
11/05/2024 6746129203	B	36,444.810	1.0000		- 36,445	36,445	
11/06/2024 6746129200	B	1,615.910	1.0000		- 1,616	1,616	
11/06/2024 6746129205	B	708.140	1.0000		- 708	708	

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11/06/2024 6746129217	B	24,264.000	1.0000		- 24,264	24,264	
11/06/2024 6746129218	B	48.500	1.0000		- 49	49	
11/06/2024 6746129221	B	2,933.830	1.0000		- 2,934	2,934	
11/06/2024 6746129221	B	9,218.340	1.0000		- 9,218	9,218	
11/08/2024 6746129200	B	1,758.240	1.0000		- 1,758	1,758	
11/08/2024 6746129210	B	71,302.300	1.0000		- 71,302	71,302	
11/08/2024 6746129217	B	21,276.000	1.0000		- 21,276	21,276	
11/12/2024 6746129200	B	21,258.000	1.0000		- 21,258	21,258	
11/12/2024 6746129218	B	575,994.610	1.0000		- 575,995	575,995	
11/12/2024 6746129221	B	1,865.580	1.0000		- 1,866	1,866	
11/13/2024 6746129200	B	150,244.190	1.0000		- 150,244	150,244	
11/13/2024 6746129208	B	361,192.870	1.0000		- 361,193	361,193	
11/13/2024 6746129210	B	1,776.080	1.0000		- 1,776	1,776	
11/13/2024 6746129217	B	126,359.380	1.0000		- 126,359	126,359	

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11/14/2024 6746129200	B	1,626.250	1.0000		- 1,626	1,626	
11/14/2024 6746129210	B	13,865.840	1.0000		- 13,866	13,866	
11/14/2024 6746129212	B	306,055.600	1.0000		- 306,056	306,056	
11/14/2024 6746129218	B	179,449.530	1.0000		- 179,450	179,450	
11/15/2024 6746129200	B	38,439.360	1.0000		- 38,439	38,439	
11/15/2024 6746129203	B	144,840.580	1.0000		- 144,841	144,841	
11/15/2024 6746129205	B	1,500.420	1.0000		- 1,500	1,500	
11/15/2024 6746129210	B	1,065,561.750	1.0000		- 1,065,562	1,065,562	
11/15/2024 6746129210	B	144,207.050	1.0000		- 144,207	144,207	
11/15/2024 6746129215	B	33,637.500	1.0000		- 33,638	33,638	
11/15/2024 6746129217	B	103,443.450	1.0000		- 103,443	103,443	
11/15/2024 6746129218	B	157,706.010	1.0000		- 157,706	157,706	
11/15/2024 6746129218	B	2,500.770	1.0000		- 2,501	2,501	
11/15/2024 6746129220	B	77,100.540	1.0000		- 77,101	77,101	

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11/18/2024 6746129203	B	118,779.010	1.0000		- 118,779	118,779	
11/18/2024 6746129217	B	652.500	1.0000		- 653	653	
11/18/2024 6746129218	B	2,370.540	1.0000		- 2,371	2,371	
11/19/2024 6746129200	B	68,927.320	1.0000		- 68,927	68,927	
11/19/2024 6746129211	B	1,075.010	1.0000		- 1,075	1,075	
11/19/2024 6746129218	B	179,674.790	1.0000		- 179,675	179,675	
11/20/2024 6746129205	B	352.700	1.0000		- 353	353	
11/20/2024 6746129210	B	112,832.360	1.0000		- 112,832	112,832	
11/20/2024 6746129210	B	384,736.970	1.0000		- 384,737	384,737	
11/20/2024 6746129218	B	7,217.500	1.0000		- 7,218	7,218	
11/20/2024 6746129218	B	1,828.580	1.0000		- 1,829	1,829	
11/21/2024 6746129221	B	614.080	1.0000		- 614	614	
11/22/2024 6746129205	B	1,132.650	1.0000		- 1,133	1,133	
11/22/2024 6746129221	B	7,777.280	1.0000		- 7,777	7,777	

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11/25/2024 6746129200	B	1,316.000	1.0000		- 1,316	1,316	
11/25/2024 6746129203	B	234,774.900	1.0000		- 234,775	234,775	
11/25/2024 6746129210	B	257,484.890	1.0000		- 257,485	257,485	
11/25/2024 6746129210	B	19,852.860	1.0000		- 19,853	19,853	
11/25/2024 6746129215	B	147,400.410	1.0000		- 147,400	147,400	
11/25/2024 6746129218	B	144,988.790	1.0000		- 144,989	144,989	
11/25/2024 6746129218	B	2,877.360	1.0000		- 2,877	2,877	
11/25/2024 6746129220	B	761.400	1.0000		- 761	761	
11/26/2024 6746129200	B	129,276.720	1.0000		- 129,277	129,277	
11/26/2024 6746129210	B	1,474.950	1.0000		- 1,475	1,475	
11/26/2024 6746129217	B	19,930.030	1.0000		- 19,930	19,930	
11/27/2024 6746129200	B	2,732.240	1.0000		- 2,732	2,732	
11/27/2024 6746129210	B	4,198.930	1.0000		- 4,199	4,199	
11/27/2024 6746129217	B	336,794.670	1.0000		- 336,795	336,795	

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11/27/2024 6746129221	B	2,128.300	1.0000		- 2,128	2,128	
11/29/2024 6746129200	B	32,771.610	1.0000		- 32,772	32,772	
11/29/2024 6746129205	B	256.040	1.0000		- 256	256	
11/29/2024 6746129211	B	361,394.840	1.0000		- 361,395	361,395	
11/29/2024 6746129217	B	6,875.000	1.0000		- 6,875	6,875	
11/29/2024 6746129220	B	149,188.310	1.0000		- 149,188	149,188	
12/02/2024 6746129200	B	37,147.440	1.0000		- 37,147	37,147	
12/02/2024 6746129203	B	3,996.850	1.0000		- 3,997	3,997	
12/02/2024 6746129205	B	1,354.680	1.0000		- 1,355	1,355	
12/02/2024 6746129208	B	201.170	1.0000		- 201	201	
12/02/2024 6746129210	B	124,463.160	1.0000		- 124,463	124,463	
12/02/2024 6746129215	B	47,759.380	1.0000		- 47,759	47,759	
12/02/2024 6746129217	B	60,819.950	1.0000		- 60,820	60,820	
12/02/2024 6746129218	B	61,450.630	1.0000		- 61,451	61,451	

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12/02/2024 6746129218	B	3,290.380	1.0000		- 3,290	3,290	
12/02/2024 6746129220	B	2,960.840	1.0000		- 2,961	2,961	
12/02/2024 6746129221	B	11,935.510	1.0000		- 11,936	11,936	
12/03/2024 6746129200	B	1,421.870	1.0000		- 1,422	1,422	
12/03/2024 6746129203	B	1,237.750	1.0000		- 1,238	1,238	
12/03/2024 6746129205	B	1,271.740	1.0000		- 1,272	1,272	
12/03/2024 6746129208	B	716.590	1.0000		- 717	717	
12/03/2024 6746129210	B	7,104.460	1.0000		- 7,104	7,104	
12/03/2024 6746129211	B	31,802.830	1.0000		- 31,803	31,803	
12/03/2024 6746129212	B	4,377.590	1.0000		- 4,378	4,378	
12/03/2024 6746129215	B	211.160	1.0000		- 211	211	
12/03/2024 6746129216	B	.080	1.0000				
12/03/2024 6746129218	B	4,116.560	1.0000		- 4,117	4,117	
12/03/2024 6746129220	B	2,976.190	1.0000		- 2,976	2,976	

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12/03/2024 6746129221	B	3,668.440	1.0000		- 3,668	3,668	
12/04/2024 6746129218	B	3,386.720	1.0000		- 3,387	3,387	
12/04/2024 6746129221	B	3,799.600	1.0000		- 3,800	3,800	
12/05/2024 6746129200	B	2,420.630	1.0000		- 2,421	2,421	
12/05/2024 6746129203	B	916.300	1.0000		- 916	916	
12/05/2024 6746129210	B	8,400.000	1.0000		- 8,400	8,400	
12/05/2024 6746129220	B	38,622.860	1.0000		- 38,623	38,623	
12/05/2024 6746129221	B	2,737.770	1.0000		- 2,738	2,738	
12/06/2024 6746129200	B	1,862.770	1.0000		- 1,863	1,863	
12/06/2024 6746129203	B	2,816.500	1.0000		- 2,817	2,817	
12/06/2024 6746129205	B	790.020	1.0000		- 790	790	
12/06/2024 6746129217	B	79,709.510	1.0000		- 79,710	79,710	
12/06/2024 6746129218	B	6,723.350	1.0000		- 6,723	6,723	
12/06/2024 6746129221	B	3,635.440	1.0000		- 3,635	3,635	

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12/09/2024 6746129200	B	50,245.040	1.0000		- 50,245	50,245	
12/09/2024 6746129203	B	1,983.600	1.0000		- 1,984	1,984	
12/09/2024 6746129205	B	688.200	1.0000		- 688	688	
12/09/2024 6746129220	B	150,193.270	1.0000		- 150,193	150,193	
12/10/2024 6746129200	B	66,641.170	1.0000		- 66,641	66,641	
12/10/2024 6746129203	B	1,370.400	1.0000		- 1,370	1,370	
12/10/2024 6746129205	B	2,359.980	1.0000		- 2,360	2,360	
12/10/2024 6746129217	B	20,128.070	1.0000		- 20,128	20,128	
12/10/2024 6746129221	B	2,799.940	1.0000		- 2,800	2,800	
12/11/2024 6746129200	B	679.420	1.0000		- 679	679	
12/11/2024 6746129203	B	792.000	1.0000		- 792	792	
12/12/2024 6746129200	B	7,286.380	1.0000		- 7,286	7,286	
12/12/2024 6746129210	B	422,021.980	1.0000		- 422,022	422,022	
12/12/2024 6746129215	B	4,938.740	1.0000		- 4,939	4,939	

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12/12/2024 6746129217	B	30,160.940	1.0000		- 30,161	30,161	
12/12/2024 6746129218	B	16,116.590	1.0000		- 16,117	16,117	
12/12/2024 6746129218	B	4,260.280	1.0000		- 4,260	4,260	
12/12/2024 6746129220	B	218,073.790	1.0000		- 218,074	218,074	
12/12/2024 6746129221	B	5,365.190	1.0000		- 5,365	5,365	
12/12/2024 6746129221	B	736.380	1.0000		- 736	736	
12/13/2024 6746129200	B	118,892.070	1.0000		- 118,892	118,892	
12/13/2024 6746129203	B	4,792.200	1.0000		- 4,792	4,792	
12/13/2024 6746129205	B	434.300	1.0000		- 434	434	
12/13/2024 6746129210	B	543,355.790	1.0000		- 543,356	543,356	
12/13/2024 6746129217	B	44,760.000	1.0000		- 44,760	44,760	
12/13/2024 6746129218	B	98,130.390	1.0000		- 98,130	98,130	
12/13/2024 6746129221	B	4,631.250	1.0000		- 4,631	4,631	
12/16/2024 6746129200	B	1,262.600	1.0000		- 1,263	1,263	

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12/16/2024 6746129203	B	240,325.940	1.0000		- 240,326	240,326	
12/16/2024 6746129205	B	3,678.420	1.0000		- 3,678	3,678	
12/16/2024 6746129217	B	45,765.840	1.0000		- 45,766	45,766	
12/16/2024 6746129218	B	7,623.630	1.0000		- 7,624	7,624	
12/16/2024 6746129220	B	41,690.730	1.0000		- 41,691	41,691	
12/16/2024 6746129221	B	5,980.780	1.0000		- 5,981	5,981	
12/17/2024 6746129212	B	169,257.000	1.0000		- 169,257	169,257	
12/17/2024 6746129217	B	117,429.580	1.0000		- 117,430	117,430	
12/17/2024 6746129218	B	3,819.960	1.0000		- 3,820	3,820	
12/17/2024 6746129220	B	171,022.540	1.0000		- 171,023	171,023	
12/18/2024 6746129200	B	55,524.190	1.0000		- 55,524	55,524	
12/18/2024 6746129221	B	513.570	1.0000		- 514	514	
12/19/2024 6746129200	B	3,776.700	1.0000		- 3,777	3,777	
12/19/2024 6746129221	B	2,554.600	1.0000		- 2,555	2,555	

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12/19/2024 6746129221	B	5,486.800	1.0000		- 5,487	5,487	
12/20/2024 6746129200	B	3.000	1.0000		- 3	3	
12/20/2024 6746129203	B	1.330	1.0000		- 1	1	
12/20/2024 6746129205	B	574.450	1.0000		- 574	574	
12/20/2024 6746129205	B	44.870	1.0000		- 45	45	
12/20/2024 6746129210	B	13,455.710	1.0000		- 13,456	13,456	
12/20/2024 6746129211	B	39.770	1.0000		- 40	40	
12/20/2024 6746129212	B	6.630	1.0000		- 7	7	
12/20/2024 6746129215	B	.110	1.0000				
12/20/2024 6746129217	B	4.590	1.0000		- 5	5	
12/20/2024 6746129217	B	11,021.310	1.0000		- 11,021	11,021	
12/20/2024 6746129218	B	6,031.220	1.0000		- 6,031	6,031	
12/20/2024 6746129218	B	1,078.000	1.0000		- 1,078	1,078	
12/20/2024 6746129220	B	1,361.720	1.0000		- 1,362	1,362	

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12/20/2024 6746129221	B	4,497.650	1.0000		- 4,498	4,498	
12/20/2024 6746129221	B	10,433.850	1.0000		- 10,434	10,434	
12/23/2024 6746129205	B	3,249.030	1.0000		- 3,249	3,249	
12/23/2024 6746129210	B	4,601.440	1.0000		- 4,601	4,601	
12/23/2024 6746129221	B	2,031.480	1.0000		- 2,031	2,031	
12/24/2024 6746129203	B	155,336.080	1.0000		- 155,336	155,336	
12/24/2024 6746129205	B	208,173.220	1.0000		- 208,173	208,173	
12/24/2024 6746129212	B	12,000,000.000	1.0000		- 12,000,000	12,000,000	
12/24/2024 6746129221	B	3,132.430	1.0000		- 3,132	3,132	
12/26/2024 6746129210	B	700,972.970	1.0000		- 700,973	700,973	
12/26/2024 6746129210	B	11,725,277.440	1.0000		- 11,725,277	11,725,277	
12/26/2024 6746129215	B	147,091.870	1.0000		- 147,092	147,092	
12/26/2024 6746129218	B	121,051.140	1.0000		- 121,051	121,051	
12/26/2024 6746129218	B	2,301.740	1.0000		- 2,302	2,302	

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12/26/2024 6746129221	B	2,276.360	1.0000		- 2,276	2,276	
12/27/2024 6746129200	B	45.510	1.0000		- 46	46	
12/27/2024 6746129203	B	2,397.600	1.0000		- 2,398	2,398	
12/27/2024 6746129218	B	1,537.930	1.0000		- 1,538	1,538	
12/27/2024 6746129221	B	6,992.400	1.0000		- 6,992	6,992	
12/30/2024 6746129212	B	591,103.720	1.0000		- 591,104	591,104	
12/30/2024 6746129218	B	3,948.010	1.0000		- 3,948	3,948	
12/30/2024 6746129221	B	6,465.550	1.0000		- 6,466	6,466	
12/31/2024 6746129200	B	5,139.270	1.0000		- 5,139	5,139	
12/31/2024 6746129205	B	1,519.910	1.0000		- 1,520	1,520	
12/31/2024 6746129211	B	917.760	1.0000		- 918	918	
12/31/2024 6746129217	B	2,167.920	1.0000		- 2,168	2,168	
12/31/2024 6746129220	B	4,201.270	1.0000		- 4,201	4,201	
12/31/2024 6746129221	B	11,813.850	1.0000		- 11,814	11,814	

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01/02/2025 6746129203	B	13,658.140	1.0000		- 13,658	13,658	
01/02/2025 6746129205	B	435.240	1.0000		- 435	435	
01/02/2025 6746129212	B	13.210	1.0000		- 13	13	
01/02/2025 6746129217	B	28,582.200	1.0000		- 28,582	28,582	
01/02/2025 6746129218	B	7,975.030	1.0000		- 7,975	7,975	
01/02/2025 6746129221	B	8,819.580	1.0000		- 8,820	8,820	
01/03/2025 6746129203	B	1,517.530	1.0000		- 1,518	1,518	
01/03/2025 6746129205	B	1,235.510	1.0000		- 1,236	1,236	
01/03/2025 6746129208	B	3.150	1.0000		- 3	3	
01/03/2025 6746129211	B	32,720.380	1.0000		- 32,720	32,720	
01/03/2025 6746129212	B	8,217.250	1.0000		- 8,217	8,217	
01/03/2025 6746129215	B	224.760	1.0000		- 225	225	
01/03/2025 6746129216	B	.080	1.0000				
01/03/2025 6746129217	B	54,941.840	1.0000		- 54,942	54,942	

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01/03/2025 6746129218	B	2,386.100	1.0000		- 2,386	2,386	
01/03/2025 6746129220	B	3,664.540	1.0000		- 3,665	3,665	
01/03/2025 6746129221	B	6,345.400	1.0000		- 6,345	6,345	
01/06/2025 6746129203	B	1,121.000	1.0000		- 1,121	1,121	
01/07/2025 6746129205	B	794.290	1.0000		- 794	794	
01/07/2025 6746129218	B	303,952.290	1.0000		- 303,952	303,952	
01/08/2025 6746129200	B	2,468.400	1.0000		- 2,468	2,468	
01/08/2025 6746129205	B	1,004.400	1.0000		- 1,004	1,004	
01/08/2025 6746129221	B	760.400	1.0000		- 760	760	
01/09/2025 6746129200	B	1,116.000	1.0000		- 1,116	1,116	
01/09/2025 6746129200	B	3,611.190	1.0000		- 3,611	3,611	
01/09/2025 6746129218	B	64,288.520	1.0000		- 64,289	64,289	
01/09/2025 6746129218	B	109,221.010	1.0000		- 109,221	109,221	
01/09/2025 6746129221	B	590.900	1.0000		- 591	591	

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01/10/2025 6746129200	B	1,454.810	1.0000		- 1,455	1,455	
01/10/2025 6746129203	B	1,569.680	1.0000		- 1,570	1,570	
01/10/2025 6746129218	B	168.190	1.0000		- 168	168	
01/10/2025 6746129221	B	5,267.500	1.0000		- 5,268	5,268	
01/13/2025 6746129210	B	11,862.500	1.0000		- 11,863	11,863	
01/14/2025 6746129200	B	1,870.650	1.0000		- 1,871	1,871	
01/14/2025 6746129210	B	54,435.490	1.0000		- 54,435	54,435	
01/14/2025 6746129221	B	752,558.130	1.0000		- 752,558	752,558	
01/15/2025 6746129200	B	2,339.630	1.0000		- 2,340	2,340	
01/15/2025 6746129203	B	4,160.550	1.0000		- 4,161	4,161	
01/15/2025 6746129205	B	1,479.400	1.0000		- 1,479	1,479	
01/15/2025 6746129210	B	465,893.920	1.0000		- 465,894	465,894	
01/15/2025 6746129210	B	9,585.000	1.0000		- 9,585	9,585	
01/15/2025 6746129217	B	62,000.820	1.0000		- 62,001	62,001	

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01/15/2025 6746129218	B	233,245.070	1.0000		- 233,245	233,245	
01/15/2025 6746129218	B	7,954.610	1.0000		- 7,955	7,955	
01/15/2025 6746129221	B	7,184.690	1.0000		- 7,185	7,185	
01/16/2025 6746129200	B	12,084.200	1.0000		- 12,084	12,084	
01/16/2025 6746129205	B	996.840	1.0000		- 997	997	
01/16/2025 6746129212	B	132,333.000	1.0000		- 132,333	132,333	
01/16/2025 6746129217	B	17,375.420	1.0000		- 17,375	17,375	
01/16/2025 6746129218	B	64,606.070	1.0000		- 64,606	64,606	
01/16/2025 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
01/16/2025 6746129221	B	1,931.530	1.0000		- 1,932	1,932	
01/17/2025 6746129200	B	1,370.720	1.0000		- 1,371	1,371	
01/17/2025 6746129217	B	10,193.060	1.0000		- 10,193	10,193	
01/17/2025 6746129218	B	2,726.830	1.0000		- 2,727	2,727	
01/17/2025 6746129221	B	1,464.410	1.0000		- 1,464	1,464	

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01/17/2025 6746129221	B	1,753.060	1.0000		- 1,753	1,753	
01/21/2025 6746129210	B	22,346.550	1.0000		- 22,347	22,347	
01/21/2025 6746129210	B	17,673.040	1.0000		- 17,673	17,673	
01/21/2025 6746129217	B	3,234.380	1.0000		- 3,234	3,234	
01/21/2025 6746129217	B	1,753.120	1.0000		- 1,753	1,753	
01/21/2025 6746129218	B	22,613.780	1.0000		- 22,614	22,614	
01/21/2025 6746129218	B	2,156.000	1.0000		- 2,156	2,156	
01/21/2025 6746129220	B	51,382.310	1.0000		- 51,382	51,382	
01/21/2025 6746129221	B	2,368.850	1.0000		- 2,369	2,369	
01/22/2025 6746129205	B	405,257.750	1.0000		- 405,258	405,258	
01/22/2025 6746129217	B	21,250.000	1.0000		- 21,250	21,250	
01/22/2025 6746129218	B	3,251.250	1.0000		- 3,251	3,251	
01/22/2025 6746129218	B	1,192.330	1.0000		- 1,192	1,192	
01/22/2025 6746129221	B	2,965.600	1.0000		- 2,966	2,966	

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01/23/2025 6746129200	B	2,558.400	1.0000		- 2,558	2,558	
01/23/2025 6746129205	B	110,194.820	1.0000		- 110,195	110,195	
01/23/2025 6746129218	B	57,843.440	1.0000		- 57,843	57,843	
01/23/2025 6746129220	B	1,737.780	1.0000		- 1,738	1,738	
01/24/2025 6746129200	B	28,891.460	1.0000		- 28,891	28,891	
01/27/2025 6746129210	B	439,342.930	1.0000		- 439,343	439,343	
01/27/2025 6746129210	B	34,252.950	1.0000		- 34,253	34,253	
01/27/2025 6746129215	B	146,261.250	1.0000		- 146,261	146,261	
01/27/2025 6746129218	B	207,901.900	1.0000		- 207,902	207,902	
01/27/2025 6746129220	B	32,343.130	1.0000		- 32,343	32,343	
01/28/2025 6746129217	B	115,752.720	1.0000		- 115,753	115,753	
01/29/2025 6746129200	B	32,658.140	1.0000		- 32,658	32,658	
01/29/2025 6746129203	B	115,630.410	1.0000		- 115,630	115,630	
01/29/2025 6746129218	B	41,434.890	1.0000		- 41,435	41,435	

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01/29/2025 6746129220	B	402.000	1.0000		- 402	402	
01/29/2025 6746129221	B	4,752.920	1.0000		- 4,753	4,753	
01/30/2025 6746129200	B	6,913.570	1.0000		- 6,914	6,914	
01/30/2025 6746129218	B	72,524.380	1.0000		- 72,524	72,524	
01/30/2025 6746129218	B	2,108.400	1.0000		- 2,108	2,108	
01/31/2025 6746129200	B	847.160	1.0000		- 847	847	
01/31/2025 6746129203	B	89,635.830	1.0000		- 89,636	89,636	
01/31/2025 6746129205	B	975.190	1.0000		- 975	975	
01/31/2025 6746129208	B	402.340	1.0000		- 402	402	
01/31/2025 6746129210	B	54,686.250	1.0000		- 54,686	54,686	
01/31/2025 6746129211	B	405.490	1.0000		- 405	405	
01/31/2025 6746129215	B	107,381.250	1.0000		- 107,381	107,381	
01/31/2025 6746129217	B	6,682.880	1.0000		- 6,683	6,683	
01/31/2025 6746129218	B	200,377.000	1.0000		- 200,377	200,377	

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01/31/2025 6746129221	B	5,567.760	1.0000		- 5,568	5,568	
02/03/2025 6746129210	B	72,738.450	1.0000		- 72,738	72,738	
02/03/2025 6746129217	B	203,704.780	1.0000		- 203,705	203,705	
02/03/2025 6746129221	B	18,450.910	1.0000		- 18,451	18,451	
02/04/2025 6746129200	B	2,448.180	1.0000		- 2,448	2,448	
02/04/2025 6746129203	B	825.360	1.0000		- 825	825	
02/04/2025 6746129205	B	2,178.150	1.0000		- 2,178	2,178	
02/04/2025 6746129208	B	.010	1.0000				
02/04/2025 6746129210	B	7,278.550	1.0000		- 7,279	7,279	
02/04/2025 6746129211	B	30,696.780	1.0000		- 30,697	30,697	
02/04/2025 6746129212	B	7,775.360	1.0000		- 7,775	7,775	
02/04/2025 6746129212	B	8,414.950	1.0000		- 8,415	8,415	
02/04/2025 6746129215	B	192.970	1.0000		- 193	193	
02/04/2025 6746129216	B	.080	1.0000				

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02/04/2025 6746129217	B	4,606.250	1.0000		- 4,606	4,606	
02/04/2025 6746129220	B	2,784.170	1.0000		- 2,784	2,784	
02/04/2025 6746129221	B	3,445.720	1.0000		- 3,446	3,446	
02/05/2025 6746129200	B	14,715.610	1.0000		- 14,716	14,716	
02/05/2025 6746129205	B	763.680	1.0000		- 764	764	
02/05/2025 6746129210	B	254,373.000	1.0000		- 254,373	254,373	
02/05/2025 6746129217	B	10,476.190	1.0000		- 10,476	10,476	
02/05/2025 6746129218	B	226,685.680	1.0000		- 226,686	226,686	
02/06/2025 6746129200	B	36,578.650	1.0000		- 36,579	36,579	
02/06/2025 6746129210	B	1,312.500	1.0000		- 1,313	1,313	
02/06/2025 6746129217	B	16,653.980	1.0000		- 16,654	16,654	
02/06/2025 6746129221	B	2,110.040	1.0000		- 2,110	2,110	
02/06/2025 6746129221	B	8,823.170	1.0000		- 8,823	8,823	
02/07/2025 6746129200	B	2,024.640	1.0000		- 2,025	2,025	

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02/07/2025 6746129205	B	168,534.370	1.0000		- 168,534	168,534	
02/07/2025 6746129218	B	428,156.370	1.0000		- 428,156	428,156	
02/07/2025 6746129218	B	1,099.210	1.0000		- 1,099	1,099	
02/07/2025 6746129220	B	122,218.730	1.0000		- 122,219	122,219	
02/10/2025 6746129210	B	166.210	1.0000		- 166	166	
02/10/2025 6746129217	B	10,785.420	1.0000		- 10,785	10,785	
02/10/2025 6746129218	B	685,173.500	1.0000		- 685,174	685,174	
02/10/2025 6746129218	B	2,012.500	1.0000		- 2,013	2,013	
02/10/2025 6746129221	B	1,865.580	1.0000		- 1,866	1,866	
02/11/2025 6746129217	B	42,200.960	1.0000		- 42,201	42,201	
02/12/2025 6746129200	B	713.870	1.0000		- 714	714	
02/12/2025 6746129208	B	441,880.410	1.0000		- 441,880	441,880	
02/12/2025 6746129210	B	37,270.330	1.0000		- 37,270	37,270	
02/12/2025 6746129220	B	106,219.300	1.0000		- 106,219	106,219	

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02/13/2025 6746129218	B	152,031.500	1.0000		- 152,032	152,032	
02/13/2025 6746129220	B	26,516.720	1.0000		- 26,517	26,517	
02/14/2025 6746129200	B	96,156.060	1.0000		- 96,156	96,156	
02/14/2025 6746129205	B	69.840	1.0000		- 70	70	
02/14/2025 6746129215	B	825.330	1.0000		- 825	825	
02/14/2025 6746129217	B	197,363.940	1.0000		- 197,364	197,364	
02/14/2025 6746129220	B	75,618.690	1.0000		- 75,619	75,619	
02/18/2025 6746129210	B	220,922.770	1.0000		- 220,923	220,923	
02/18/2025 6746129210	B	27,218.460	1.0000		- 27,218	27,218	
02/18/2025 6746129215	B	28,406.250	1.0000		- 28,406	28,406	
02/18/2025 6746129217	B	188,658.110	1.0000		- 188,658	188,658	
02/18/2025 6746129218	B	114,796.590	1.0000		- 114,797	114,797	
02/18/2025 6746129218	B	14,346.450	1.0000		- 14,346	14,346	
02/19/2025 6746129200	B	735.530	1.0000		- 736	736	

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02/19/2025 6746129205	B	1,669.400	1.0000		- 1,669	1,669	
02/19/2025 6746129210	B	12,567.480	1.0000		- 12,567	12,567	
02/20/2025 6746129203	B	1,188.150	1.0000		- 1,188	1,188	
02/20/2025 6746129205	B	1,258.500	1.0000		- 1,259	1,259	
02/20/2025 6746129210	B	93,630.640	1.0000		- 93,631	93,631	
02/20/2025 6746129210	B	59,812.170	1.0000		- 59,812	59,812	
02/20/2025 6746129217	B	94,030.100	1.0000		- 94,030	94,030	
02/20/2025 6746129218	B	5,725.500	1.0000		- 5,726	5,726	
02/20/2025 6746129220	B	89,627.240	1.0000		- 89,627	89,627	
02/20/2025 6746129221	B	868.050	1.0000		- 868	868	
02/21/2025 6746129218	B	7,176.000	1.0000		- 7,176	7,176	
02/21/2025 6746129218	B	8,489.370	1.0000		- 8,489	8,489	
02/21/2025 6746129221	B	614.080	1.0000		- 614	614	
02/24/2025 6746129203	B	257,314.670	1.0000		- 257,315	257,315	

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02/24/2025 6746129217	B	26,902.420	1.0000		- 26,902	26,902	
02/24/2025 6746129218	B	15,145.550	1.0000		- 15,146	15,146	
02/24/2025 6746129218	B	650.360	1.0000		- 650	650	
02/25/2025 6746129203	B	64,766.630	1.0000		- 64,767	64,767	
02/25/2025 6746129210	B	475,644.360	1.0000		- 475,644	475,644	
02/25/2025 6746129210	B	5,576.010	1.0000		- 5,576	5,576	
02/25/2025 6746129215	B	145,998.050	1.0000		- 145,998	145,998	
02/25/2025 6746129218	B	305,021.620	1.0000		- 305,022	305,022	
02/25/2025 6746129218	B	17,693.120	1.0000		- 17,693	17,693	
02/26/2025 6746129221	B	1,952.690	1.0000		- 1,953	1,953	
02/27/2025 6746129217	B	53,742.000	1.0000		- 53,742	53,742	
02/28/2025 6746129200	B	200.100	1.0000		- 200	200	
02/28/2025 6746129205	B	507.840	1.0000		- 508	508	
02/28/2025 6746129208	B	201.170	1.0000		- 201	201	

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02/28/2025 6746129211	B	442,081.590	1.0000		- 442,082	442,082	
02/28/2025 6746129217	B	135,126.240	1.0000		- 135,126	135,126	
02/28/2025 6746129218	B	367,092.710	1.0000		- 367,093	367,093	
02/28/2025 6746129221	B	10,629.530	1.0000		- 10,630	10,630	
03/03/2025 6746129200	B	1,209.500	1.0000		- 1,210	1,210	
03/03/2025 6746129203	B	3,859.750	1.0000		- 3,860	3,860	
03/03/2025 6746129205	B	2,118.240	1.0000		- 2,118	2,118	
03/03/2025 6746129210	B	637,629.400	1.0000		- 637,629	637,629	
03/03/2025 6746129210	B	22,142.500	1.0000		- 22,143	22,143	
03/03/2025 6746129218	B	30,528.510	1.0000		- 30,529	30,529	
03/03/2025 6746129220	B	3,243.360	1.0000		- 3,243	3,243	
03/03/2025 6746129221	B	9,374.470	1.0000		- 9,374	9,374	
03/04/2025 6746129200	B	2,318.520	1.0000		- 2,319	2,319	
03/04/2025 6746129203	B	455.810	1.0000		- 456	456	

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03/04/2025 6746129205	B	3,041.970	1.0000		- 3,042	3,042	
03/04/2025 6746129208	B	822.200	1.0000		- 822	822	
03/04/2025 6746129210	B	4,776.490	1.0000		- 4,776	4,776	
03/04/2025 6746129211	B	27,708.400	1.0000		- 27,708	27,708	
03/04/2025 6746129212	B	7,238.600	1.0000		- 7,239	7,239	
03/04/2025 6746129215	B	166.490	1.0000		- 166	166	
03/04/2025 6746129216	B	.070	1.0000				
03/04/2025 6746129218	B	4,144.750	1.0000		- 4,145	4,145	
03/04/2025 6746129220	B	2,739.900	1.0000		- 2,740	2,740	
03/04/2025 6746129221	B	2,424.060	1.0000		- 2,424	2,424	
03/05/2025 6746129203	B	333.690	1.0000		- 334	334	
03/05/2025 6746129205	B	311.640	1.0000		- 312	312	
03/05/2025 6746129210	B	114,738.090	1.0000		- 114,738	114,738	
03/05/2025 6746129217	B	450,293.130	1.0000		- 450,293	450,293	

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03/05/2025 6746129218	B	159,607.300	1.0000		- 159,607	159,607	
03/05/2025 6746129220	B	862.920	1.0000		- 863	863	
03/06/2025 6746129200	B	2,420.630	1.0000		- 2,421	2,421	
03/06/2025 6746129217	B	83,287.510	1.0000		- 83,288	83,288	
03/06/2025 6746129221	B	1,873.680	1.0000		- 1,874	1,874	
03/07/2025 6746129200	B	4,827.100	1.0000		- 4,827	4,827	
03/07/2025 6746129203	B	316.500	1.0000		- 317	317	
03/07/2025 6746129217	B	93,349.850	1.0000		- 93,350	93,350	
03/07/2025 6746129218	B	214,531.540	1.0000		- 214,532	214,532	
03/07/2025 6746129221	B	1,472.150	1.0000		- 1,472	1,472	
03/10/2025 6746129200	B	2,637.400	1.0000		- 2,637	2,637	
03/10/2025 6746129203	B	1,983.600	1.0000		- 1,984	1,984	
03/10/2025 6746129218	B	11,088.380	1.0000		- 11,088	11,088	
03/10/2025 6746129221	B	1,986.660	1.0000		- 1,987	1,987	

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03/11/2025 6746129200	B	4,811.190	1.0000		- 4,811	4,811	
03/11/2025 6746129212	B	194,007.000	1.0000		- 194,007	194,007	
03/11/2025 6746129220	B	200.100	1.0000		- 200	200	
03/12/2025 6746129212	B	157,325.150	1.0000		- 157,325	157,325	
03/12/2025 6746129221	B	6,887.040	1.0000		- 6,887	6,887	
03/13/2025 6746129203	B	204,373.480	1.0000		- 204,373	204,373	
03/13/2025 6746129210	B	15,006.190	1.0000		- 15,006	15,006	
03/13/2025 6746129218	B	6,496.000	1.0000		- 6,496	6,496	
03/13/2025 6746129220	B	61,980.070	1.0000		- 61,980	61,980	
03/13/2025 6746129221	B	1,950.450	1.0000		- 1,950	1,950	
03/14/2025 6746129203	B	6,825.550	1.0000		- 6,826	6,826	
03/14/2025 6746129205	B	434.300	1.0000		- 434	434	
03/14/2025 6746129217	B	25,499.670	1.0000		- 25,500	25,500	
03/14/2025 6746129220	B	688.450	1.0000		- 688	688	

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03/14/2025 6746129221	B	4,221.110	1.0000		- 4,221	4,221	
03/17/2025 6746129200	B	939.600	1.0000		- 940	940	
03/17/2025 6746129203	B	14,881.920	1.0000		- 14,882	14,882	
03/17/2025 6746129205	B	3,835.460	1.0000		- 3,835	3,835	
03/17/2025 6746129210	B	762,962.030	1.0000		- 762,962	762,962	
03/17/2025 6746129217	B	44,834.520	1.0000		- 44,835	44,835	
03/17/2025 6746129218	B	75,474.910	1.0000		- 75,475	75,475	
03/17/2025 6746129218	B	17,409.250	1.0000		- 17,409	17,409	
03/17/2025 6746129220	B	325.280	1.0000		- 325	325	
03/17/2025 6746129221	B	3,870.150	1.0000		- 3,870	3,870	
03/18/2025 6746129200	B	1,099.900	1.0000		- 1,100	1,100	
03/18/2025 6746129212	B	2,513.870	1.0000		- 2,514	2,514	
03/18/2025 6746129217	B	27,444.690	1.0000		- 27,445	27,445	
03/18/2025 6746129218	B	432.970	1.0000		- 433	433	

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03/18/2025 6746129218	B	600.000	1.0000		- 600	600	
03/18/2025 6746129220	B	2,345.260	1.0000		- 2,345	2,345	
03/19/2025 6746129205	B	531.420	1.0000		- 531	531	
03/19/2025 6746129218	B	775.330	1.0000		- 775	775	
03/19/2025 6746129221	B	653.410	1.0000		- 653	653	
03/20/2025 6746129200	B	38.870	1.0000		- 39	39	
03/20/2025 6746129210	B	70,718.650	1.0000		- 70,719	70,719	
03/20/2025 6746129210	B	30,433.240	1.0000		- 30,433	30,433	
03/20/2025 6746129218	B	9,044.180	1.0000		- 9,044	9,044	
03/20/2025 6746129218	B	4,870.500	1.0000		- 4,871	4,871	
03/20/2025 6746129221	B	6,065.280	1.0000		- 6,065	6,065	
03/21/2025 6746129221	B	5,149.250	1.0000		- 5,149	5,149	
03/24/2025 6746129205	B	1,120.350	1.0000		- 1,120	1,120	
03/24/2025 6746129210	B	33,201.000	1.0000		- 33,201	33,201	

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03/24/2025 6746129218	B	650.360	1.0000		- 650	650	
03/24/2025 6746129221	B	7,559.980	1.0000		- 7,560	7,560	
03/25/2025 6746129205	B	455.940	1.0000		- 456	456	
03/25/2025 6746129210	B	340,346.220	1.0000		- 340,346	340,346	
03/25/2025 6746129210	B	21,953.650	1.0000		- 21,954	21,954	
03/25/2025 6746129215	B	140,016.900	1.0000		- 140,017	140,017	
03/25/2025 6746129218	B	169,883.050	1.0000		- 169,883	169,883	
03/25/2025 6746129218	B	20,745.770	1.0000		- 20,746	20,746	
03/25/2025 6746129221	B	3,609.810	1.0000		- 3,610	3,610	
03/26/2025 6746129218	B	75,129.650	1.0000		- 75,130	75,130	
03/26/2025 6746129221	B	1,198.120	1.0000		- 1,198	1,198	
03/27/2025 6746129200	B	6,341.350	1.0000		- 6,341	6,341	
03/27/2025 6746129203	B	487.200	1.0000		- 487	487	
03/27/2025 6746129205	B	782.000	1.0000		- 782	782	

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03/27/2025 6746129217	B	15,423.230	1.0000		- 15,423	15,423	
03/27/2025 6746129218	B	71,963.230	1.0000		- 71,963	71,963	
03/28/2025 6746129200	B	1,092.000	1.0000		- 1,092	1,092	
03/28/2025 6746129203	B	3,825.100	1.0000		- 3,825	3,825	
03/28/2025 6746129205	B	2,452.020	1.0000		- 2,452	2,452	
03/28/2025 6746129211	B	1,212.300	1.0000		- 1,212	1,212	
03/28/2025 6746129220	B	3,734.130	1.0000		- 3,734	3,734	
03/28/2025 6746129221	B	9,087.280	1.0000		- 9,087	9,087	
03/28/2025 6746129221	B	10,433.850	1.0000		- 10,434	10,434	
03/31/2025 6746129203	B	7,352.100	1.0000		- 7,352	7,352	
03/31/2025 6746129210	B	9,500.000	1.0000		- 9,500	9,500	
03/31/2025 6746129211	B	822.200	1.0000		- 822	822	
03/31/2025 6746129215	B	117,981.250	1.0000		- 117,981	117,981	
03/31/2025 6746129217	B	9,615.290	1.0000		- 9,615	9,615	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 6746129220	B	4,370.570	1.0000		- 4,371	4,371	
03/31/2025 6746129221	B	16,872.610	1.0000		- 16,873	16,873	
04/01/2025 6746129203	B	9,140.850	1.0000		- 9,141	9,141	
04/01/2025 6746129205	B	405.280	1.0000		- 405	405	
04/01/2025 6746129210	B	38,549.480	1.0000		- 38,549	38,549	
04/01/2025 6746129217	B	35,260.010	1.0000		- 35,260	35,260	
04/01/2025 6746129218	B	4,664.690	1.0000		- 4,665	4,665	
04/01/2025 6746129221	B	4,223.360	1.0000		- 4,223	4,223	
04/02/2025 6746129200	B	8,613.720	1.0000		- 8,614	8,614	
04/02/2025 6746129205	B	2,759.630	1.0000		- 2,760	2,760	
04/02/2025 6746129208	B	2.570	1.0000		- 3	3	
04/02/2025 6746129210	B	6,813.450	1.0000		- 6,813	6,813	
04/02/2025 6746129211	B	32,107.870	1.0000		- 32,108	32,108	
04/02/2025 6746129212	B	8,829.910	1.0000		- 8,830	8,830	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 6746129215	B	150.760	1.0000		- 151	151	
04/02/2025 6746129216	B	.080	1.0000				
04/02/2025 6746129217	B	71,366.210	1.0000		- 71,366	71,366	
04/02/2025 6746129217	B	3,776.000	1.0000		- 3,776	3,776	
04/02/2025 6746129218	B	4,181.480	1.0000		- 4,181	4,181	
04/02/2025 6746129220	B	3,040.910	1.0000		- 3,041	3,041	
04/02/2025 6746129221	B	6,817.140	1.0000		- 6,817	6,817	
04/03/2025 6746129203	B	34,169.400	1.0000		- 34,169	34,169	
04/03/2025 6746129205	B	996.840	1.0000		- 997	997	
04/03/2025 6746129210	B	367,869.370	1.0000		- 367,869	367,869	
04/03/2025 6746129218	B	546,294.010	1.0000		- 546,294	546,294	
04/03/2025 6746129220	B	47,117.650	1.0000		- 47,118	47,118	
04/04/2025 6746129203	B	152,445.130	1.0000		- 152,445	152,445	
04/04/2025 6746129215	B	6,128.900	1.0000		- 6,129	6,129	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2025 6746129221	B	2,081.250	1.0000		- 2,081	2,081	
04/07/2025 6746129203	B	1,233.100	1.0000		- 1,233	1,233	
04/07/2025 6746129205	B	73,203.550	1.0000		- 73,204	73,204	
04/07/2025 6746129215	B	11,076.910	1.0000		- 11,077	11,077	
04/07/2025 6746129217	B	18,615.220	1.0000		- 18,615	18,615	
04/08/2025 6746129203	B	3,961.650	1.0000		- 3,962	3,962	
04/08/2025 6746129208	B	201.170	1.0000		- 201	201	
04/08/2025 6746129210	B	15,496.880	1.0000		- 15,497	15,497	
04/08/2025 6746129217	B	360,792.980	1.0000		- 360,793	360,793	
04/09/2025 6746129200	B	2,169.260	1.0000		- 2,169	2,169	
04/09/2025 6746129210	B	257,178.440	1.0000		- 257,178	257,178	
04/09/2025 6746129221	B	65,214.830	1.0000		- 65,215	65,215	
04/10/2025 6746129200	B	1,807.500	1.0000		- 1,808	1,808	
04/10/2025 6746129215	B	302,153.460	1.0000		- 302,153	302,153	

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04/10/2025 6746129217	B	50,987.630	1.0000		- 50,988	50,988	
04/10/2025 6746129221	B	658.510	1.0000		- 659	659	
04/11/2025 6746129200	B	186.300	1.0000		- 186	186	
04/11/2025 6746129203	B	167,185.220	1.0000		- 167,185	167,185	
04/11/2025 6746129212	B	192,453.690	1.0000		- 192,454	192,454	
04/11/2025 6746129217	B	29,614.200	1.0000		- 29,614	29,614	
04/11/2025 6746129220	B	1,137.150	1.0000		- 1,137	1,137	
04/11/2025 6746129221	B	2,154.100	1.0000		- 2,154	2,154	
04/11/2025 6746129221	B	5,267.500	1.0000		- 5,268	5,268	
04/14/2025 6746129203	B	769.790	1.0000		- 770	770	
04/14/2025 6746129205	B	202.860	1.0000		- 203	203	
04/14/2025 6746129217	B	107,448.420	1.0000		- 107,448	107,448	
04/14/2025 6746129218	B	20,309.730	1.0000		- 20,310	20,310	
04/14/2025 6746129218	B	5,740.370	1.0000		- 5,740	5,740	

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04/14/2025 6746129220	B	63,658.860	1.0000		- 63,659	63,659	
04/15/2025 6746129200	B	1,835.150	1.0000		- 1,835	1,835	
04/15/2025 6746129203	B	4,407.080	1.0000		- 4,407	4,407	
04/15/2025 6746129205	B	906.840	1.0000		- 907	907	
04/15/2025 6746129210	B	195,887.770	1.0000		- 195,888	195,888	
04/15/2025 6746129217	B	68,956.960	1.0000		- 68,957	68,957	
04/15/2025 6746129218	B	40,083.060	1.0000		- 40,083	40,083	
04/15/2025 6746129218	B	10,543.300	1.0000		- 10,543	10,543	
04/15/2025 6746129221	B	5,701.290	1.0000		- 5,701	5,701	
04/15/2025 6746129221	B	1,012.920	1.0000		- 1,013	1,013	
04/16/2025 6746129217	B	126,267.360	1.0000		- 126,267	126,267	
04/16/2025 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
04/17/2025 6746129218	B	1,569.070	1.0000		- 1,569	1,569	
04/17/2025 6746129220	B	26,381.350	1.0000		- 26,381	26,381	

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04/17/2025 6746129221	B	1,753.060	1.0000		- 1,753	1,753	
04/21/2025 6746129200	B	1,370.720	1.0000		- 1,371	1,371	
04/21/2025 6746129210	B	37,209.960	1.0000		- 37,210	37,210	
04/21/2025 6746129217	B	21,250.000	1.0000		- 21,250	21,250	
04/21/2025 6746129218	B	23,135.110	1.0000		- 23,135	23,135	
04/21/2025 6746129218	B	8,603.260	1.0000		- 8,603	8,603	
04/21/2025 6746129221	B	1,115.530	1.0000		- 1,116	1,116	
04/22/2025 6746129210	B	5,925.000	1.0000		- 5,925	5,925	
04/22/2025 6746129217	B	1,385.420	1.0000		- 1,385	1,385	
04/22/2025 6746129218	B	650.360	1.0000		- 650	650	
04/22/2025 6746129220	B	369.360	1.0000		- 369	369	
04/22/2025 6746129221	B	3,003.690	1.0000		- 3,004	3,004	
04/23/2025 6746129200	B	3,198.000	1.0000		- 3,198	3,198	
04/23/2025 6746129217	B	6,581.260	1.0000		- 6,581	6,581	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025 6746129218	B	500,548.410	1.0000		- 500,548	500,548	
04/23/2025 6746129221	B	9,615.010	1.0000		- 9,615	9,615	
04/24/2025 6746129200	B	1,245.090	1.0000		- 1,245	1,245	
04/25/2025 6746129200	B	477.760	1.0000		- 478	478	
04/25/2025 6746129203	B	1,429.560	1.0000		- 1,430	1,430	
04/25/2025 6746129205	B	32,408.040	1.0000		- 32,408	32,408	
04/25/2025 6746129210	B	537,296.830	1.0000		- 537,297	537,297	
04/25/2025 6746129210	B	33,276.080	1.0000		- 33,276	33,276	
04/25/2025 6746129215	B	150,125.400	1.0000		- 150,125	150,125	
04/25/2025 6746129218	B	158,418.190	1.0000		- 158,418	158,418	
04/25/2025 6746129218	B	6,805.170	1.0000		- 6,805	6,805	
04/25/2025 6746129221	B	748.710	1.0000		- 749	749	
04/28/2025 6746129217	B	40,365.910	1.0000		- 40,366	40,366	
04/28/2025 6746129217	B	75.460	1.0000		- 75	75	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025 6746129212	B	137,236.000	1.0000		- 137,236	137,236	
04/29/2025 6746129217	B	.060	1.0000				
04/29/2025 6746129218	B	32,888.050	1.0000		- 32,888	32,888	
04/29/2025 6746129220	B	402.000	1.0000		- 402	402	
04/30/2025 6746129200	B	359.810	1.0000		- 360	360	
04/30/2025 6746129203	B	255.250	1.0000		- 255	255	
04/30/2025 6746129205	B	166.000	1.0000		- 166	166	
04/30/2025 6746129210	B	29,250.000	1.0000		- 29,250	29,250	
04/30/2025 6746129212	B	76,105.090	1.0000		- 76,105	76,105	
04/30/2025 6746129215	B	27,293.750	1.0000		- 27,294	27,294	
04/30/2025 6746129218	B	9,730.350	1.0000		- 9,730	9,730	
04/30/2025 6746129221	B	5,205.900	1.0000		- 5,206	5,206	
05/01/2025 6746129210	B	365,225.140	1.0000		- 365,225	365,225	
05/01/2025 6746129211	B	203.740	1.0000		- 204	204	

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05/01/2025 6746129217	B	184,994.540	1.0000		- 184,995	184,995	
05/01/2025 6746129217	B	3,707.990	1.0000		- 3,708	3,708	
05/01/2025 6746129218	B	14,899.650	1.0000		- 14,900	14,900	
05/01/2025 6746129221	B	14,599.530	1.0000		- 14,600	14,600	
05/02/2025 6746129200	B	1,171.110	1.0000		- 1,171	1,171	
05/02/2025 6746129203	B	1,810.340	1.0000		- 1,810	1,810	
05/02/2025 6746129205	B	1,330.480	1.0000		- 1,330	1,330	
05/02/2025 6746129208	B	.520	1.0000		- 1	1	
05/02/2025 6746129210	B	18,832.930	1.0000		- 18,833	18,833	
05/02/2025 6746129211	B	31,139.510	1.0000		- 31,140	31,140	
05/02/2025 6746129212	B	8,858.000	1.0000		- 8,858	8,858	
05/02/2025 6746129215	B	504.700	1.0000		- 505	505	
05/02/2025 6746129216	B	.080	1.0000				
05/02/2025 6746129218	B	2,014.230	1.0000		- 2,014	2,014	

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05/02/2025 6746129221	B	2,989.050	1.0000		- 2,989	2,989	
05/05/2025 6746129208	B	201.170	1.0000		- 201	201	
05/05/2025 6746129210	B	557,444.870	1.0000		- 557,445	557,445	
05/05/2025 6746129215	B	6,640.630	1.0000		- 6,641	6,641	
05/06/2025 6746129200	B	1,734.370	1.0000		- 1,734	1,734	
05/06/2025 6746129221	B	1,218.200	1.0000		- 1,218	1,218	
05/07/2025 6746129200	B	9,898.980	1.0000		- 9,899	9,899	
05/07/2025 6746129217	B	118,440.290	1.0000		- 118,440	118,440	
05/07/2025 6746129218	B	311,364.350	1.0000		- 311,364	311,364	
05/08/2025 6746129217	B	14.640	1.0000		- 15	15	
05/09/2025 6746129200	B	1,915.200	1.0000		- 1,915	1,915	
05/09/2025 6746129205	B	78.570	1.0000		- 79	79	
05/09/2025 6746129211	B	1,187.230	1.0000		- 1,187	1,187	
05/09/2025 6746129217	B	310,400.640	1.0000		- 310,401	310,401	

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05/09/2025 6746129218	B	2,200.480	1.0000		- 2,200	2,200	
05/12/2025 6746129221	B	1,854.440	1.0000		- 1,854	1,854	
05/12/2025 6746129221	B	7,908.740	1.0000		- 7,909	7,909	
05/13/2025 6746129203	B	841.300	1.0000		- 841	841	
05/13/2025 6746129212	B	248.640	1.0000		- 249	249	
05/13/2025 6746129217	B	225,111.880	1.0000		- 225,112	225,112	
05/14/2025 6746129210	B	31,290.010	1.0000		- 31,290	31,290	
05/14/2025 6746129210	B	58,929.770	1.0000		- 58,930	58,930	
05/15/2025 6746129200	B	2,232.100	1.0000		- 2,232	2,232	
05/15/2025 6746129205	B	631.350	1.0000		- 631	631	
05/15/2025 6746129208	B	442,116.270	1.0000		- 442,116	442,116	
05/15/2025 6746129210	B	253,000.000	1.0000		- 253,000	253,000	
05/15/2025 6746129215	B	33,637.500	1.0000		- 33,638	33,638	
05/15/2025 6746129217	B	156,870.020	1.0000		- 156,870	156,870	

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05/15/2025 6746129218	B	257,870.130	1.0000		- 257,870	257,870	
05/15/2025 6746129218	B	16,612.120	1.0000		- 16,612	16,612	
05/15/2025 6746129221	B	1,165.750	1.0000		- 1,166	1,166	
05/16/2025 6746129210	B	198,782.560	1.0000		- 198,783	198,783	
05/16/2025 6746129217	B	34,470.000	1.0000		- 34,470	34,470	
05/16/2025 6746129218	B	10,139.800	1.0000		- 10,140	10,140	
05/16/2025 6746129218	B	6,130.250	1.0000		- 6,130	6,130	
05/16/2025 6746129220	B	60,713.200	1.0000		- 60,713	60,713	
05/19/2025 6746129205	B	307,179.640	1.0000		- 307,180	307,180	
05/19/2025 6746129210	B	104,604.330	1.0000		- 104,604	104,604	
05/19/2025 6746129217	B	39,154.170	1.0000		- 39,154	39,154	
05/19/2025 6746129217	B	47,030.030	1.0000		- 47,030	47,030	
05/19/2025 6746129218	B	9,656.900	1.0000		- 9,657	9,657	
05/19/2025 6746129218	B	1,801.250	1.0000		- 1,801	1,801	

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05/19/2025 6746129220	B	20,028.330	1.0000		- 20,028	20,028	
05/20/2025 6746129210	B	22,627.010	1.0000		- 22,627	22,627	
05/20/2025 6746129217	B	199,594.920	1.0000		- 199,595	199,595	
05/20/2025 6746129218	B	270,076.340	1.0000		- 270,076	270,076	
05/20/2025 6746129218	B	3,127.830	1.0000		- 3,128	3,128	
05/20/2025 6746129221	B	868.050	1.0000		- 868	868	
05/21/2025 6746129205	B	7,884.700	1.0000		- 7,885	7,885	
05/21/2025 6746129217	B	68,979.530	1.0000		- 68,980	68,980	
05/22/2025 6746129200	B	665.790	1.0000		- 666	666	
05/22/2025 6746129205	B	1,280.500	1.0000		- 1,281	1,281	
05/22/2025 6746129210	B	961,118.870	1.0000		- 961,119	961,119	
05/22/2025 6746129212	B	2.080	1.0000		- 2	2	
05/22/2025 6746129218	B	650.360	1.0000		- 650	650	
05/22/2025 6746129220	B	107,810.700	1.0000		- 107,811	107,811	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025 6746129200	B	126,840.200	1.0000		- 126,840	126,840	
05/23/2025 6746129220	B	37,291.550	1.0000		- 37,292	37,292	
05/23/2025 6746129221	B	7,777.280	1.0000		- 7,777	7,777	
05/27/2025 6746129200	B	125,384.200	1.0000		- 125,384	125,384	
05/27/2025 6746129210	B	953,720.610	1.0000		- 953,721	953,721	
05/27/2025 6746129210	B	8,539.350	1.0000		- 8,539	8,539	
05/27/2025 6746129215	B	157,121.460	1.0000		- 157,121	157,121	
05/27/2025 6746129218	B	116,303.350	1.0000		- 116,303	116,303	
05/27/2025 6746129218	B	243.750	1.0000		- 244	244	
05/27/2025 6746129220	B	142.400	1.0000		- 142	142	
05/27/2025 6746129221	B	2,200.450	1.0000		- 2,200	2,200	
05/28/2025 6746129217	B	27,023.000	1.0000		- 27,023	27,023	
05/28/2025 6746129218	B	1,733.530	1.0000		- 1,734	1,734	
05/28/2025 6746129221	B	1,952.690	1.0000		- 1,953	1,953	

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05/29/2025 6746129203	B	9,717,185.990	1.0000		- 9,717,186	9,717,186	
05/29/2025 6746129220	B	13,681,079.400	1.0000		- 13,681,079	13,681,079	
05/29/2025 6746129221	B	491.920	1.0000		- 492	492	
05/30/2025 6746129203	B	487.200	1.0000		- 487	487	
05/30/2025 6746129205	B	507.840	1.0000		- 508	508	
05/30/2025 6746129211	B	442,317.960	1.0000		- 442,318	442,318	
05/30/2025 6746129212	B	341,080.460	1.0000		- 341,080	341,080	
05/30/2025 6746129217	B	2,375.420	1.0000		- 2,375	2,375	
05/30/2025 6746129217	B	142.500	1.0000		- 143	143	
05/30/2025 6746129218	B	134,541.940	1.0000		- 134,542	134,542	
05/30/2025 6746129220	B	862.920	1.0000		- 863	863	
05/30/2025 6746129221	B	1,851.850	1.0000		- 1,852	1,852	
05/30/2025 6746129221	B	6,137.250	1.0000		- 6,137	6,137	
06/02/2025 6746129203	B	41,165.830	1.0000		- 41,166	41,166	

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06/02/2025 6746129205	B	1,435.900	1.0000		- 1,436	1,436	
06/02/2025 6746129210	B	141,566.210	1.0000		- 141,566	141,566	
06/02/2025 6746129215	B	108,940.630	1.0000		- 108,941	108,941	
06/02/2025 6746129218	B	21,312.880	1.0000		- 21,313	21,313	
06/02/2025 6746129220	B	3,100.960	1.0000		- 3,101	3,101	
06/02/2025 6746129221	B	8,796.670	1.0000		- 8,797	8,797	
06/03/2025 6746129200	B	1,118.360	1.0000		- 1,118	1,118	
06/03/2025 6746129203	B	2,926.470	1.0000		- 2,926	2,926	
06/03/2025 6746129205	B	1,237.960	1.0000		- 1,238	1,238	
06/03/2025 6746129208	B	960.120	1.0000		- 960	960	
06/03/2025 6746129210	B	8,806.820	1.0000		- 8,807	8,807	
06/03/2025 6746129211	B	32,139.230	1.0000		- 32,139	32,139	
06/03/2025 6746129212	B	9,591.680	1.0000		- 9,592	9,592	
06/03/2025 6746129212	B	1,934.830	1.0000		- 1,935	1,935	

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06/03/2025 6746129215	B	241.540	1.0000		- 242	242	
06/03/2025 6746129216	B	.080	1.0000				
06/03/2025 6746129220	B	3,357.000	1.0000		- 3,357	3,357	
06/03/2025 6746129221	B	3,203.940	1.0000		- 3,204	3,204	
06/04/2025 6746129212	B	402,617.330	1.0000		- 402,617	402,617	
06/04/2025 6746129218	B	626,852.510	1.0000		- 626,853	626,853	
06/04/2025 6746129221	B	3,799.600	1.0000		- 3,800	3,800	
06/05/2025 6746129205	B	1,359.500	1.0000		- 1,360	1,360	
06/05/2025 6746129221	B	4,033.300	1.0000		- 4,033	4,033	
06/06/2025 6746129203	B	3,441.500	1.0000		- 3,442	3,442	
06/06/2025 6746129205	B	405.270	1.0000		- 405	405	
06/06/2025 6746129210	B	582,587.270	1.0000		- 582,587	582,587	
06/06/2025 6746129217	B	8.660	1.0000		- 9	9	
06/06/2025 6746129218	B	6,723.350	1.0000		- 6,723	6,723	

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06/06/2025 6746129221	B	1,544.710	1.0000		- 1,545	1,545	
06/09/2025 6746129203	B	1,983.600	1.0000		- 1,984	1,984	
06/09/2025 6746129205	B	688.000	1.0000		- 688	688	
06/09/2025 6746129218	B	11,298.480	1.0000		- 11,298	11,298	
06/09/2025 6746129221	B	1,462.590	1.0000		- 1,463	1,463	
06/10/2025 6746129200	B	3,211.900	1.0000		- 3,212	3,212	
06/10/2025 6746129221	B	2,925.540	1.0000		- 2,926	2,926	
06/11/2025 6746129203	B	141,121.330	1.0000		- 141,121	141,121	
06/11/2025 6746129205	B	254.400	1.0000		- 254	254	
06/11/2025 6746129217	B	96,032.290	1.0000		- 96,032	96,032	
06/11/2025 6746129221	B	1,338.480	1.0000		- 1,338	1,338	
06/12/2025 6746129200	B	4,112.650	1.0000		- 4,113	4,113	
06/12/2025 6746129217	B	25,770.530	1.0000		- 25,771	25,771	
06/12/2025 6746129218	B	4,260.280	1.0000		- 4,260	4,260	

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06/12/2025 6746129221	B	6,128.330	1.0000		- 6,128	6,128	
06/12/2025 6746129221	B	10,672.590	1.0000		- 10,673	10,673	
06/13/2025 6746129203	B	1,412.550	1.0000		- 1,413	1,413	
06/13/2025 6746129205	B	454.500	1.0000		- 455	455	
06/13/2025 6746129218	B	117,911.500	1.0000		- 117,912	117,912	
06/13/2025 6746129218	B	1,433.450	1.0000		- 1,433	1,433	
06/13/2025 6746129220	B	1,825.600	1.0000		- 1,826	1,826	
06/13/2025 6746129221	B	3,357.990	1.0000		- 3,358	3,358	
06/16/2025 6746129203	B	11,039.320	1.0000		- 11,039	11,039	
06/16/2025 6746129205	B	218,128.640	1.0000		- 218,129	218,129	
06/16/2025 6746129210	B	139,170.290	1.0000		- 139,170	139,170	
06/16/2025 6746129217	B	41,471.800	1.0000		- 41,472	41,472	
06/16/2025 6746129218	B	54,040.160	1.0000		- 54,040	54,040	
06/16/2025 6746129218	B	10,316.490	1.0000		- 10,316	10,316	

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06/16/2025 6746129221	B	4,415.740	1.0000		- 4,416	4,416	
06/17/2025 6746129218	B	153,864.480	1.0000		- 153,864	153,864	
06/17/2025 6746129221	B	14.310	1.0000		- 14	14	
06/18/2025 6746129200	B	3,029.510	1.0000		- 3,030	3,030	
06/18/2025 6746129205	B	782.000	1.0000		- 782	782	
06/18/2025 6746129217	B	132,855.450	1.0000		- 132,855	132,855	
06/18/2025 6746129217	B	8,868.750	1.0000		- 8,869	8,869	
06/18/2025 6746129218	B	286,322.180	1.0000		- 286,322	286,322	
06/18/2025 6746129221	B	6,052.320	1.0000		- 6,052	6,052	
06/20/2025 6746129205	B	716.500	1.0000		- 717	717	
06/20/2025 6746129210	B	6,067.130	1.0000		- 6,067	6,067	
06/20/2025 6746129210	B	76,489.620	1.0000		- 76,490	76,490	
06/20/2025 6746129217	B	1,373.610	1.0000		- 1,374	1,374	
06/20/2025 6746129218	B	2,862.000	1.0000		- 2,862	2,862	

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06/20/2025 6746129221	B	4,415.930	1.0000		- 4,416	4,416	
06/23/2025 6746129205	B	455.940	1.0000		- 456	456	
06/23/2025 6746129217	B	9,350.000	1.0000		- 9,350	9,350	
06/23/2025 6746129218	B	4,671.000	1.0000		- 4,671	4,671	
06/23/2025 6746129218	B	650.360	1.0000		- 650	650	
06/23/2025 6746129221	B	6,649.490	1.0000		- 6,649	6,649	
06/24/2025 6746129217	B	46,245.000	1.0000		- 46,245	46,245	
06/24/2025 6746129218	B	210,000.000	1.0000		- 210,000	210,000	
06/24/2025 6746129221	B	2,665.200	1.0000		- 2,665	2,665	
06/25/2025 6746129208	B	201.170	1.0000		- 201	201	
06/25/2025 6746129210	B	641,110.110	1.0000		- 641,110	641,110	
06/25/2025 6746129210	B	73,057.040	1.0000		- 73,057	73,057	
06/25/2025 6746129215	B	148,585.850	1.0000		- 148,586	148,586	
06/25/2025 6746129218	B	165,705.860	1.0000		- 165,706	165,706	

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06/25/2025 6746129218	B	7,235.510	1.0000		- 7,236	7,236	
06/25/2025 6746129221	B	2,550.730	1.0000		- 2,551	2,551	
06/26/2025 6746129210	B	481,984.420	1.0000		- 481,984	481,984	
06/27/2025 6746129200	B	83,871.000	1.0000		- 83,871	83,871	
06/27/2025 6746129203	B	1,259.100	1.0000		- 1,259	1,259	
06/27/2025 6746129221	B	10,779.070	1.0000		- 10,779	10,779	
06/27/2025 6746129221	B	11,381.000	1.0000		- 11,381	11,381	
06/30/2025 6746129200	B	3,900.640	1.0000		- 3,901	3,901	
06/30/2025 6746129203	B	2,162.800	1.0000		- 2,163	2,163	
06/30/2025 6746129205	B	589.050	1.0000		- 589	589	
06/30/2025 6746129215	B	650,266.260	1.0000		- 650,266	650,266	
06/30/2025 6746129217	B	10,476.120	1.0000		- 10,476	10,476	
06/30/2025 6746129221	B	12,309.940	1.0000		- 12,310	12,310	
07/01/2025 6746129203	B	4,864,975.190	1.0000		- 4,864,975	4,864,975	

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07/01/2025 6746129210	B	566,424.810	1.0000		- 566,425	566,425	
07/01/2025 6746129211	B	1,161.290	1.0000		- 1,161	1,161	
07/01/2025 6746129212	B	79,757.000	1.0000		- 79,757	79,757	
07/01/2025 6746129217	B	48,131.000	1.0000		- 48,131	48,131	
07/01/2025 6746129218	B	1,303,670.980	1.0000		- 1,303,671	1,303,671	
07/01/2025 6746129221	B	4,368.210	1.0000		- 4,368	4,368	
07/01/2025 6746129221	B	726.440	1.0000		- 726	726	
07/02/2025 6746129200	B	1,201.000	1.0000		- 1,201	1,201	
07/02/2025 6746129203	B	999.130	1.0000		- 999	999	
07/02/2025 6746129205	B	1,170.400	1.0000		- 1,170	1,170	
07/02/2025 6746129208	B	3.080	1.0000		- 3	3	
07/02/2025 6746129210	B	6,698.480	1.0000		- 6,698	6,698	
07/02/2025 6746129211	B	32,571.160	1.0000		- 32,571	32,571	
07/02/2025 6746129212	B	11,640.270	1.0000		- 11,640	11,640	

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07/02/2025 6746129215	B	233.610	1.0000		- 234	234	
07/02/2025 6746129216	B	.080	1.0000				
07/02/2025 6746129217	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
07/02/2025 6746129220	B	24.790	1.0000		- 25	25	
07/02/2025 6746129221	B	8,182.970	1.0000		- 8,183	8,183	
07/02/2025 6746129221	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
07/03/2025 6746129200	B	45.510	1.0000		- 46	46	
07/03/2025 6746129205	B	1,014.780	1.0000		- 1,015	1,015	
07/07/2025 6746129203	B	964.240	1.0000		- 964	964	
07/07/2025 6746129205	B	236.640	1.0000		- 237	237	
07/07/2025 6746129212	B	25,050.790	1.0000		- 25,051	25,051	
07/07/2025 6746129217	B	229.610	1.0000		- 230	230	
07/07/2025 6746129221	B	2,293.220	1.0000		- 2,293	2,293	
07/08/2025 6746129221	B	15.980	1.0000		- 16	16	

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07/09/2025 6746129200	B	2,169.260	1.0000		- 2,169	2,169	
07/09/2025 6746129205	B	1,004.400	1.0000		- 1,004	1,004	
07/09/2025 6746129218	B	40,483.270	1.0000		- 40,483	40,483	
07/09/2025 6746129218	B	62,904.350	1.0000		- 62,904	62,904	
07/10/2025 6746129200	B	1,245.090	1.0000		- 1,245	1,245	
07/10/2025 6746129203	B	2,090.550	1.0000		- 2,091	2,091	
07/10/2025 6746129205	B	200,802.730	1.0000		- 200,803	200,803	
07/10/2025 6746129218	B	67,022.110	1.0000		- 67,022	67,022	
07/10/2025 6746129221	B	990.620	1.0000		- 991	991	
07/11/2025 6746129200	B	84.510	1.0000		- 85	85	
07/11/2025 6746129203	B	952.280	1.0000		- 952	952	
07/11/2025 6746129218	B	5,248.680	1.0000		- 5,249	5,249	
07/11/2025 6746129221	B	2,711.390	1.0000		- 2,711	2,711	
07/11/2025 6746129221	B	6,655.540	1.0000		- 6,656	6,656	

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07/14/2025 6746129210	B	12,045.000	1.0000		- 12,045	12,045	
07/14/2025 6746129212	B	10.940	1.0000		- 11	11	
07/14/2025 6746129218	B	625,667.540	1.0000		- 625,668	625,668	
07/15/2025 6746129200	B	1,481.990	1.0000		- 1,482	1,482	
07/15/2025 6746129203	B	2,149.830	1.0000		- 2,150	2,150	
07/15/2025 6746129205	B	1,977.390	1.0000		- 1,977	1,977	
07/15/2025 6746129210	B	102,573.050	1.0000		- 102,573	102,573	
07/15/2025 6746129212	B	7,434,069.280	1.0000		- 7,434,069	7,434,069	
07/15/2025 6746129217	B	73,659.390	1.0000		- 73,659	73,659	
07/15/2025 6746129218	B	80,301.440	1.0000		- 80,301	80,301	
07/15/2025 6746129218	B	8,985.160	1.0000		- 8,985	8,985	
07/15/2025 6746129221	B	9,070.060	1.0000		- 9,070	9,070	
07/15/2025 6746129221	B	1,012.920	1.0000		- 1,013	1,013	
07/16/2025 6746129210	B	674,422.340	1.0000		- 674,422	674,422	

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07/16/2025 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
07/17/2025 6746129218	B	4,311.650	1.0000		- 4,312	4,312	
07/17/2025 6746129218	B	6,539.360	1.0000		- 6,539	6,539	
07/17/2025 6746129221	B	1,784.900	1.0000		- 1,785	1,785	
07/18/2025 6746129210	B	45,429.000	1.0000		- 45,429	45,429	
07/18/2025 6746129212	B	118,516.870	1.0000		- 118,517	118,517	
07/18/2025 6746129217	B	74,435.830	1.0000		- 74,436	74,436	
07/18/2025 6746129218	B	600.000	1.0000		- 600	600	
07/18/2025 6746129221	B	1,017.870	1.0000		- 1,018	1,018	
07/21/2025 6746129210	B	401,749.490	1.0000		- 401,749	401,749	
07/21/2025 6746129217	B	3,234.380	1.0000		- 3,234	3,234	
07/21/2025 6746129218	B	28,594.490	1.0000		- 28,594	28,594	
07/21/2025 6746129218	B	706.000	1.0000		- 706	706	
07/22/2025 6746129205	B	28,003.780	1.0000		- 28,004	28,004	

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07/22/2025 6746129210	B	61,328.180	1.0000		- 61,328	61,328	
07/22/2025 6746129217	B	22,418.760	1.0000		- 22,419	22,419	
07/22/2025 6746129218	B	650.360	1.0000		- 650	650	
07/22/2025 6746129221	B	3,858.740	1.0000		- 3,859	3,859	
07/23/2025 6746129200	B	3,796.000	1.0000		- 3,796	3,796	
07/23/2025 6746129210	B	36,452.690	1.0000		- 36,453	36,453	
07/23/2025 6746129218	B	11,929.950	1.0000		- 11,930	11,930	
07/23/2025 6746129221	B	10,507.810	1.0000		- 10,508	10,508	
07/24/2025 6746129200	B	3,198.000	1.0000		- 3,198	3,198	
07/24/2025 6746129211	B	69.100	1.0000		- 69	69	
07/24/2025 6746129218	B	5,842.630	1.0000		- 5,843	5,843	
07/25/2025 6746129203	B	417.560	1.0000		- 418	418	
07/25/2025 6746129210	B	505,294.180	1.0000		- 505,294	505,294	
07/25/2025 6746129210	B	120,328.320	1.0000		- 120,328	120,328	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2025 6746129215	B	137,413.970	1.0000		- 137,414	137,414	
07/25/2025 6746129218	B	267,395.020	1.0000		- 267,395	267,395	
07/25/2025 6746129218	B	12,213.660	1.0000		- 12,214	12,214	
07/28/2025 6746129211	B	7,104,674.910	1.0000		- 7,104,675	7,104,675	
07/28/2025 6746129218	B	1,832.630	1.0000		- 1,833	1,833	
07/29/2025 6746129218	B	185,423.510	1.0000		- 185,424	185,424	
07/30/2025 6746129218	B	2,099.360	1.0000		- 2,099	2,099	
07/31/2025 6746129200	B	359.810	1.0000		- 360	360	
07/31/2025 6746129203	B	36,476.170	1.0000		- 36,476	36,476	
07/31/2025 6746129205	B	166.000	1.0000		- 166	166	
07/31/2025 6746129210	B	19,435.000	1.0000		- 19,435	19,435	
07/31/2025 6746129211	B	3.080	1.0000		- 3	3	
07/31/2025 6746129215	B	92,221.880	1.0000		- 92,222	92,222	
07/31/2025 6746129218	B	5,347.920	1.0000		- 5,348	5,348	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2025 6746129221	B	6,278.520	1.0000		- 6,279	6,279	
07/31/2025 6746129221	B	46.330	1.0000		- 46	46	
08/01/2025 6746129210	B	69,534.700	1.0000		- 69,535	69,535	
08/01/2025 6746129217	B	4,606.250	1.0000		- 4,606	4,606	
08/01/2025 6746129218	B	122,693.010	1.0000		- 122,693	122,693	
08/01/2025 6746129221	B	15,507.380	1.0000		- 15,507	15,507	
08/04/2025 6746129200	B	1,303.880	1.0000		- 1,304	1,304	
08/04/2025 6746129203	B	1,077.840	1.0000		- 1,078	1,078	
08/04/2025 6746129205	B	1,364.160	1.0000		- 1,364	1,364	
08/04/2025 6746129208	B	.010	1.0000				
08/04/2025 6746129210	B	9,218.800	1.0000		- 9,219	9,219	
08/04/2025 6746129211	B	25,470.320	1.0000		- 25,470	25,470	
08/04/2025 6746129211	B	68.540	1.0000		- 69	69	
08/04/2025 6746129212	B	12,034.610	1.0000		- 12,035	12,035	

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08/04/2025 6746129215	B	176.450	1.0000		- 176	176	
08/04/2025 6746129216	B	.080	1.0000				
08/04/2025 6746129217	B	4,700.160	1.0000		- 4,700	4,700	
08/04/2025 6746129218	B	103,120.770	1.0000		- 103,121	103,121	
08/04/2025 6746129220	B	29.490	1.0000		- 29	29	
08/04/2025 6746129221	B	9,333.800	1.0000		- 9,334	9,334	
08/05/2025 6746129208	B	201.170	1.0000		- 201	201	
08/05/2025 6746129217	B	9,863.410	1.0000		- 9,863	9,863	
08/05/2025 6746129218	B	280,453.770	1.0000		- 280,454	280,454	
08/06/2025 6746129200	B	1,532.090	1.0000		- 1,532	1,532	
08/06/2025 6746129221	B	2,741.470	1.0000		- 2,741	2,741	
08/06/2025 6746129221	B	6,415.080	1.0000		- 6,415	6,415	
08/08/2025 6746129200	B	1,957.000	1.0000		- 1,957	1,957	
08/08/2025 6746129205	B	78.570	1.0000		- 79	79	

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08/08/2025 6746129210	B	16,150.500	1.0000		- 16,151	16,151	
08/08/2025 6746129217	B	28,903.800	1.0000		- 28,904	28,904	
08/08/2025 6746129217	B	174.090	1.0000		- 174	174	
08/11/2025 6746129200	B	73,084.280	1.0000		- 73,084	73,084	
08/11/2025 6746129215	B	7,695.000	1.0000		- 7,695	7,695	
08/11/2025 6746129221	B	1,854.440	1.0000		- 1,854	1,854	
08/12/2025 6746129205	B	986.040	1.0000		- 986	986	
08/12/2025 6746129210	B	23,303.750	1.0000		- 23,304	23,304	
08/12/2025 6746129217	B	11,523.190	1.0000		- 11,523	11,523	
08/13/2025 6746129203	B	39,175.700	1.0000		- 39,176	39,176	
08/13/2025 6746129208	B	411,168.130	1.0000		- 411,168	411,168	
08/13/2025 6746129218	B	143,022.070	1.0000		- 143,022	143,022	
08/13/2025 6746129221	B	204,114.770	1.0000		- 204,115	204,115	
08/14/2025 6746129200	B	1,838.200	1.0000		- 1,838	1,838	

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08/14/2025 6746129203	B	324.300	1.0000		- 324	324	
08/14/2025 6746129210	B	28,769.570	1.0000		- 28,770	28,770	
08/14/2025 6746129218	B	3,717.190	1.0000		- 3,717	3,717	
08/15/2025 6746129210	B	3,045,803.050	1.0000		- 3,045,803	3,045,803	
08/15/2025 6746129215	B	21,437.160	1.0000		- 21,437	21,437	
08/15/2025 6746129217	B	91,370.390	1.0000		- 91,370	91,370	
08/15/2025 6746129217	B	647.500	1.0000		- 648	648	
08/15/2025 6746129218	B	104,479.260	1.0000		- 104,479	104,479	
08/15/2025 6746129218	B	20,870.850	1.0000		- 20,871	20,871	
08/15/2025 6746129221	B	626.170	1.0000		- 626	626	
08/18/2025 6746129218	B	611.380	1.0000		- 611	611	
08/18/2025 6746129221	B	3.650	1.0000		- 4	4	
08/19/2025 6746129211	B	24.240	1.0000		- 24	24	
08/19/2025 6746129217	B	1,295.000	1.0000		- 1,295	1,295	

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08/20/2025 6746129203	B	16,777.340	1.0000		- 16,777	16,777	
08/20/2025 6746129205	B	1,750.180	1.0000		- 1,750	1,750	
08/20/2025 6746129210	B	42,938.510	1.0000		- 42,939	42,939	
08/20/2025 6746129217	B	27,154.340	1.0000		- 27,154	27,154	
08/20/2025 6746129217	B	6,860.300	1.0000		- 6,860	6,860	
08/20/2025 6746129218	B	24,644.120	1.0000		- 24,644	24,644	
08/21/2025 6746129205	B	1,280.500	1.0000		- 1,281	1,281	
08/21/2025 6746129218	B	41,147.670	1.0000		- 41,148	41,148	
08/21/2025 6746129221	B	566.280	1.0000		- 566	566	
08/22/2025 6746129200	B	1,950.000	1.0000		- 1,950	1,950	
08/22/2025 6746129218	B	770.800	1.0000		- 771	771	
08/22/2025 6746129221	B	9,116.070	1.0000		- 9,116	9,116	
08/25/2025 6746129205	B	184.500	1.0000		- 185	185	
08/25/2025 6746129210	B	566,133.000	1.0000		- 566,133	566,133	

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08/25/2025 6746129210	B	5,576.010	1.0000		- 5,576	5,576	
08/25/2025 6746129212	B	1,097.940	1.0000		- 1,098	1,098	
08/25/2025 6746129215	B	147,728.110	1.0000		- 147,728	147,728	
08/25/2025 6746129218	B	183,539.430	1.0000		- 183,539	183,539	
08/25/2025 6746129218	B	3,378.800	1.0000		- 3,379	3,379	
08/26/2025 6746129208	B	201.170	1.0000		- 201	201	
08/26/2025 6746129221	B	1,266.040	1.0000		- 1,266	1,266	
08/28/2025 6746129203	B	128.800	1.0000		- 129	129	
08/28/2025 6746129210	B	427.760	1.0000		- 428	428	
08/28/2025 6746129217	B	148,613.400	1.0000		- 148,613	148,613	
08/28/2025 6746129221	B	2,516.150	1.0000		- 2,516	2,516	
08/29/2025 6746129205	B	507.840	1.0000		- 508	508	
08/29/2025 6746129211	B	411,570.480	1.0000		- 411,570	411,570	
08/29/2025 6746129218	B	46,140.280	1.0000		- 46,140	46,140	

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08/29/2025 6746129221	B	2,117.510	1.0000		- 2,118	2,118	
Total For Buys				0	176,598,682	176,598,682	0
09/03/2024 6746129217	S	- 8,633.130	1.0000		8,633	8,633	
09/04/2024 6746129210	S	- 90,573.840	1.0000		90,574	90,574	
09/05/2024 6746129210	S	- 156,180.460	1.0000		156,180	156,180	
09/05/2024 6746129215	S	- 32,282.520	1.0000		32,283	32,283	
09/06/2024 6746129200	S	- 51,984.840	1.0000		51,985	51,985	
09/06/2024 6746129217	S	- 139.960	1.0000		140	140	
09/09/2024 6746129205	S	- 146,209.320	1.0000		146,209	146,209	
09/09/2024 6746129210	S	- 525,626.540	1.0000		525,627	525,627	
09/10/2024 6746129218	S	- 180,462.440	1.0000		180,462	180,462	
09/12/2024 6746129217	S	- 13,072.580	1.0000		13,073	13,073	
09/13/2024 6746129200	S	- 38,002.390	1.0000		38,002	38,002	
09/13/2024 6746129210	S	- 37.010	1.0000		37	37	

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09/13/2024 6746129211	S	- 268,124.000	1.0000		268,124	268,124	
09/13/2024 6746129217	S	- 136,546.250	1.0000		136,546	136,546	
09/13/2024 6746129220	S	- 27,139.410	1.0000		27,139	27,139	
09/16/2024 6746129211	S	- 326,714.000	1.0000		326,714	326,714	
09/16/2024 6746129218	S	- 106,300.010	1.0000		106,300	106,300	
09/16/2024 6746129221	S	- 498,456.090	1.0000		498,456	498,456	
09/17/2024 6746129210	S	- 392,890.630	1.0000		392,891	392,891	
09/18/2024 6746129210	S	- 37,824.100	1.0000		37,824	37,824	
09/18/2024 6746129210	S	- 121,990.290	1.0000		121,990	121,990	
09/18/2024 6746129215	S	- 21,016.740	1.0000		21,017	21,017	
09/18/2024 6746129217	S	- 46,512.040	1.0000		46,512	46,512	
09/18/2024 6746129217	S	- 107,300.250	1.0000		107,300	107,300	
09/19/2024 6746129217	S	- 7,470.560	1.0000		7,471	7,471	
09/23/2024 6746129217	S	- 120,347.440	1.0000		120,347	120,347	

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09/23/2024 6746129220	S	- 120,572.300	1.0000		120,572	120,572	
09/24/2024 6746129220	S	- 281,603.330	1.0000		281,603	281,603	
09/26/2024 6746129200	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
09/26/2024 6746129210	S	- 231,399.860	1.0000		231,400	231,400	
09/26/2024 6746129212	S	- 10,000,000.000	1.0000		10,000,000	10,000,000	
09/26/2024 6746129218	S	- 381,672.530	1.0000		381,673	381,673	
09/27/2024 6746129200	S	- 76,851.580	1.0000		76,852	76,852	
09/27/2024 6746129205	S	- 9,261.870	1.0000		9,262	9,262	
09/27/2024 6746129218	S	- 291,052.360	1.0000		291,052	291,052	
09/30/2024 6746129203	S	- 118,555.860	1.0000		118,556	118,556	
09/30/2024 6746129208	S	- 1,144.230	1.0000		1,144	1,144	
09/30/2024 6746129210	S	- 13,420,929.380	1.0000		13,420,929	13,420,929	
09/30/2024 6746129210	S	- 700,966.000	1.0000		700,966	700,966	
09/30/2024 6746129215	S	- 67,296.080	1.0000		67,296	67,296	

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09/30/2024 6746129217	S	- 9,155.000	1.0000		9,155	9,155	
09/30/2024 6746129218	S	- 20,014.630	1.0000		20,015	20,015	
10/01/2024 6746129210	S	- 492,432.690	1.0000		492,433	492,433	
10/01/2024 6746129210	S	- 44,357.500	1.0000		44,358	44,358	
10/02/2024 6746129217	S	- 122,667.730	1.0000		122,668	122,668	
10/02/2024 6746129218	S	- 300,615.150	1.0000		300,615	300,615	
10/03/2024 6746129210	S	- 382,350.030	1.0000		382,350	382,350	
10/03/2024 6746129218	S	- 53,213.880	1.0000		53,214	53,214	
10/04/2024 6746129200	S	- 60,812.490	1.0000		60,812	60,812	
10/04/2024 6746129210	S	- 10,599.250	1.0000		10,599	10,599	
10/04/2024 6746129215	S	- 616,566.270	1.0000		616,566	616,566	
10/04/2024 6746129218	S	- 30,695.790	1.0000		30,696	30,696	
10/07/2024 6746129200	S	- 59,659.350	1.0000		59,659	59,659	
10/07/2024 6746129210	S	- 462,058.750	1.0000		462,059	462,059	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 6746129220	S	- 52,994.890	1.0000		52,995	52,995	
10/08/2024 6746129203	S	- 331,461.900	1.0000		331,462	331,462	
10/08/2024 6746129217	S	- 4,000.000	1.0000		4,000	4,000	
10/09/2024 6746129210	S	- 102,580.400	1.0000		102,580	102,580	
10/09/2024 6746129220	S	- 117,504.120	1.0000		117,504	117,504	
10/11/2024 6746129217	S	- 37,364.930	1.0000		37,365	37,365	
10/15/2024 6746129217	S	- 66,155.360	1.0000		66,155	66,155	
10/15/2024 6746129218	S	- 100,821.990	1.0000		100,822	100,822	
10/16/2024 6746129210	S	- 40,893.460	1.0000		40,893	40,893	
10/16/2024 6746129217	S	- 17,023.450	1.0000		17,023	17,023	
10/17/2024 6746129203	S	- 83,199.700	1.0000		83,200	83,200	
10/18/2024 6746129203	S	- 55,094.690	1.0000		55,095	55,095	
10/18/2024 6746129217	S	- 101,711.080	1.0000		101,711	101,711	
10/21/2024 6746129217	S	- 12,616.730	1.0000		12,617	12,617	

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10/22/2024 6746129217	S	- 134,732.120	1.0000		134,732	134,732	
10/22/2024 6746129217	S	- 35.940	1.0000		36	36	
10/23/2024 6746129217	S	- 25,509.840	1.0000		25,510	25,510	
10/24/2024 6746129217	S	- 46,921.880	1.0000		46,922	46,922	
10/25/2024 6746129205	S	- 252,142.400	1.0000		252,142	252,142	
10/28/2024 6746129203	S	- 113,433.970	1.0000		113,434	113,434	
10/29/2024 6746129203	S	- 47,627.750	1.0000		47,628	47,628	
10/29/2024 6746129210	S	- 298,150.410	1.0000		298,150	298,150	
10/29/2024 6746129218	S	- 10,424.130	1.0000		10,424	10,424	
10/30/2024 6746129215	S	- 169,936.240	1.0000		169,936	169,936	
10/30/2024 6746129217	S	- 13,414.040	1.0000		13,414	13,414	
10/31/2024 6746129208	S	- 204.850	1.0000		205	205	
10/31/2024 6746129217	S	- 10,000.000	1.0000		10,000	10,000	
11/04/2024 6746129205	S	- 200,967.820	1.0000		200,968	200,968	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 6746129200	S	- 1,615.910	1.0000		1,616	1,616	
11/05/2024 6746129217	S	- 244,322.090	1.0000		244,322	244,322	
11/06/2024 6746129203	S	- 201,879.140	1.0000		201,879	201,879	
11/06/2024 6746129210	S	- 212,888.340	1.0000		212,888	212,888	
11/07/2024 6746129200	S	- 211,522.000	1.0000		211,522	211,522	
11/07/2024 6746129210	S	- 206,510.820	1.0000		206,511	206,511	
11/07/2024 6746129215	S	- 23,460.350	1.0000		23,460	23,460	
11/07/2024 6746129217	S	- 54,139.210	1.0000		54,139	54,139	
11/12/2024 6746129200	S	- 150,244.190	1.0000		150,244	150,244	
11/12/2024 6746129210	S	- 17,370.650	1.0000		17,371	17,371	
11/12/2024 6746129217	S	- 110,962.390	1.0000		110,962	110,962	
11/12/2024 6746129218	S	- 602,211.930	1.0000		602,212	602,212	
11/13/2024 6746129210	S	- 127,497.150	1.0000		127,497	127,497	
11/13/2024 6746129217	S	- 126,359.380	1.0000		126,359	126,359	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024 6746129221	S	- 82,816.200	1.0000		82,816	82,816	
11/14/2024 6746129218	S	- 717.860	1.0000		718	718	
11/18/2024 6746129200	S	- 75,188.000	1.0000		75,188	75,188	
11/18/2024 6746129210	S	- 492,747.200	1.0000		492,747	492,747	
11/18/2024 6746129218	S	- 178,461.410	1.0000		178,461	178,461	
11/18/2024 6746129220	S	- 8,614.900	1.0000		8,615	8,615	
11/19/2024 6746129217	S	- 60,217.550	1.0000		60,218	60,218	
11/21/2024 6746129203	S	- 63,433.840	1.0000		63,434	63,434	
11/21/2024 6746129217	S	- 18,163.320	1.0000		18,163	18,163	
11/21/2024 6746129220	S	- 78,805.550	1.0000		78,806	78,806	
11/22/2024 6746129210	S	- 58,025.970	1.0000		58,026	58,026	
11/22/2024 6746129217	S	- 22,691.750	1.0000		22,692	22,692	
11/22/2024 6746129220	S	- 73,892.720	1.0000		73,893	73,893	
11/25/2024 6746129217	S	- 28,738.940	1.0000		28,739	28,739	

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11/26/2024 6746129200	S	- 21,409.370	1.0000		21,409	21,409	
11/26/2024 6746129203	S	- 500,360.800	1.0000		500,361	500,361	
11/26/2024 6746129218	S	- 169,961.680	1.0000		169,962	169,962	
11/26/2024 6746129218	S	- 146,921.210	1.0000		146,921	146,921	
11/27/2024 6746129215	S	- 145,635.870	1.0000		145,636	145,636	
11/27/2024 6746129218	S	- 135,000.000	1.0000		135,000	135,000	
11/27/2024 6746129220	S	- 76,282.220	1.0000		76,282	76,282	
11/29/2024 6746129200	S	- 11,082.690	1.0000		11,083	11,083	
11/29/2024 6746129208	S	- 361,394.840	1.0000		361,395	361,395	
12/02/2024 6746129200	S	- 100,951.960	1.0000		100,952	100,952	
12/03/2024 6746129217	S	- 85,805.320	1.0000		85,805	85,805	
12/04/2024 6746129210	S	- 270,873.550	1.0000		270,874	270,874	
12/04/2024 6746129217	S	- 107,707.700	1.0000		107,708	107,708	
12/04/2024 6746129220	S	- 51,780.120	1.0000		51,780	51,780	

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12/05/2024 6746129217	S	- 47,119.330	1.0000		47,119	47,119	
12/06/2024 6746129210	S	- 375,585.590	1.0000		375,586	375,586	
12/06/2024 6746129215	S	- 88,935.820	1.0000		88,936	88,936	
12/06/2024 6746129220	S	- 140,333.490	1.0000		140,333	140,333	
12/09/2024 6746129210	S	- 67,848.070	1.0000		67,848	67,848	
12/09/2024 6746129218	S	- 368,186.640	1.0000		368,187	368,187	
12/10/2024 6746129210	S	- 393,917.220	1.0000		393,917	393,917	
12/10/2024 6746129220	S	- 206,564.370	1.0000		206,564	206,564	
12/11/2024 6746129217	S	- 21,363.850	1.0000		21,364	21,364	
12/11/2024 6746129218	S	- 101,193.780	1.0000		101,194	101,194	
12/11/2024 6746129220	S	- 75,862.110	1.0000		75,862	75,862	
12/13/2024 6746129220	S	- 56,646.940	1.0000		56,647	56,647	
12/16/2024 6746129210	S	- 233,662.030	1.0000		233,662	233,662	
12/16/2024 6746129218	S	- 199,301.280	1.0000		199,301	199,301	

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12/17/2024 6746129210	S	- 1,261,166.640	1.0000		1,261,167	1,261,167	
12/18/2024 6746129203	S	- 28,834.720	1.0000		28,835	28,835	
12/18/2024 6746129210	S	- 3,483.820	1.0000		3,484	3,484	
12/18/2024 6746129217	S	- 72,162.500	1.0000		72,163	72,163	
12/18/2024 6746129220	S	- 168,338.420	1.0000		168,338	168,338	
12/19/2024 6746129210	S	- 56,010.670	1.0000		56,011	56,011	
12/19/2024 6746129217	S	- 60,619.670	1.0000		60,620	60,620	
12/19/2024 6746129218	S	- 153,063.750	1.0000		153,064	153,064	
12/20/2024 6746129210	S	- 27,175.340	1.0000		27,175	27,175	
12/20/2024 6746129211	S	- 418,918.920	1.0000		418,919	418,919	
12/23/2024 6746129210	S	- 64,297.330	1.0000		64,297	64,297	
12/23/2024 6746129218	S	- 107,442.970	1.0000		107,443	107,443	
12/26/2024 6746129212	S	- 12,000,000.000	1.0000		12,000,000	12,000,000	
12/26/2024 6746129221	S	- 337.410	1.0000		337	337	

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12/27/2024 6746129210	S	- 8,270,539.120	1.0000		8,270,539	8,270,539	
12/30/2024 6746129210	S	- 1,644,841.510	1.0000		1,644,842	1,644,842	
12/30/2024 6746129210	S	- 320,690.700	1.0000		320,691	320,691	
12/31/2024 6746129203	S	- 78,030.080	1.0000		78,030	78,030	
12/31/2024 6746129203	S	- 119,880.090	1.0000		119,880	119,880	
12/31/2024 6746129208	S	- 917.760	1.0000		918	918	
12/31/2024 6746129210	S	- 244,314.750	1.0000		244,315	244,315	
12/31/2024 6746129215	S	- 108,950.350	1.0000		108,950	108,950	
12/31/2024 6746129218	S	- 107,116.050	1.0000		107,116	107,116	
01/02/2025 6746129210	S	- 34,570.290	1.0000		34,570	34,570	
01/03/2025 6746129200	S	- 5,637.390	1.0000		5,637	5,637	
01/03/2025 6746129210	S	- 287,313.460	1.0000		287,313	287,313	
01/03/2025 6746129210	S	- 656,462.310	1.0000		656,462	656,462	
01/06/2025 6746129200	S	- 49,122.830	1.0000		49,123	49,123	

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01/06/2025 6746129210	S	- 82,841.510	1.0000		82,842	82,842	
01/07/2025 6746129200	S	- 8,056.980	1.0000		8,057	8,057	
01/07/2025 6746129217	S	- 3,082.080	1.0000		3,082	3,082	
01/08/2025 6746129218	S	- 42,758.500	1.0000		42,759	42,759	
01/09/2025 6746129205	S	- 4,166.270	1.0000		4,166	4,166	
01/09/2025 6746129215	S	- 22,187.970	1.0000		22,188	22,188	
01/09/2025 6746129217	S	- 65,342.440	1.0000		65,342	65,342	
01/13/2025 6746129200	S	- 30,350.470	1.0000		30,350	30,350	
01/13/2025 6746129203	S	- 51,644.250	1.0000		51,644	51,644	
01/13/2025 6746129215	S	- 8,751.650	1.0000		8,752	8,752	
01/13/2025 6746129217	S	- 58,997.540	1.0000		58,998	58,998	
01/13/2025 6746129218	S	- 362,989.950	1.0000		362,990	362,990	
01/14/2025 6746129217	S	- 88,041.520	1.0000		88,042	88,042	
01/14/2025 6746129218	S	- 70,000.000	1.0000		70,000	70,000	

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01/15/2025 6746129221	S	- 1,042,020.000	1.0000		1,042,020	1,042,020	
01/22/2025 6746129210	S	- 599,836.020	1.0000		599,836	599,836	
01/22/2025 6746129217	S	- 98,719.000	1.0000		98,719	98,719	
01/23/2025 6746129210	S	- 130,955.310	1.0000		130,955	130,955	
01/23/2025 6746129210	S	- 28,582.890	1.0000		28,583	28,583	
01/23/2025 6746129217	S	- 90,373.370	1.0000		90,373	90,373	
01/24/2025 6746129205	S	- 211,562.630	1.0000		211,563	211,563	
01/24/2025 6746129210	S	- 61,288.740	1.0000		61,289	61,289	
01/24/2025 6746129218	S	- 149,200.680	1.0000		149,201	149,201	
01/27/2025 6746129200	S	- 81,922.880	1.0000		81,923	81,923	
01/27/2025 6746129217	S	- 37,154.500	1.0000		37,155	37,155	
01/28/2025 6746129218	S	- 15,754.440	1.0000		15,754	15,754	
01/29/2025 6746129205	S	- 19.160	1.0000		19	19	
01/29/2025 6746129210	S	- 352,524.010	1.0000		352,524	352,524	

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01/29/2025 6746129215	S	- 147,295.430	1.0000		147,295	147,295	
01/30/2025 6746129210	S	- 35,089.150	1.0000		35,089	35,089	
01/30/2025 6746129217	S	- 43,915.330	1.0000		43,915	43,915	
01/31/2025 6746129208	S	- 405.490	1.0000		405	405	
01/31/2025 6746129217	S	- 105,949.990	1.0000		105,950	105,950	
02/03/2025 6746129203	S	- 342,514.060	1.0000		342,514	342,514	
02/03/2025 6746129215	S	- 104,461.670	1.0000		104,462	104,462	
02/03/2025 6746129217	S	- 9,906.000	1.0000		9,906	9,906	
02/03/2025 6746129218	S	- 163,430.030	1.0000		163,430	163,430	
02/04/2025 6746129217	S	- 59,934.990	1.0000		59,935	59,935	
02/04/2025 6746129218	S	- 188,249.610	1.0000		188,250	188,250	
02/05/2025 6746129217	S	- 47.000	1.0000		47	47	
02/06/2025 6746129210	S	- 365,630.960	1.0000		365,631	365,631	
02/06/2025 6746129218	S	- 172,735.090	1.0000		172,735	172,735	

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02/07/2025 6746129210	S	- 37,044.710	1.0000		37,045	37,045	
02/07/2025 6746129217	S	- 60,000.000	1.0000		60,000	60,000	
02/10/2025 6746129215	S	- 5,608.500	1.0000		5,609	5,609	
02/10/2025 6746129220	S	- 142,101.780	1.0000		142,102	142,102	
02/11/2025 6746129210	S	- 66,678.830	1.0000		66,679	66,679	
02/11/2025 6746129218	S	- 199,951.680	1.0000		199,952	199,952	
02/11/2025 6746129220	S	- 215,005.840	1.0000		215,006	215,006	
02/12/2025 6746129210	S	- 694,614.020	1.0000		694,614	694,614	
02/12/2025 6746129217	S	- 117,595.040	1.0000		117,595	117,595	
02/12/2025 6746129217	S	- 24,399.380	1.0000		24,399	24,399	
02/12/2025 6746129221	S	- 170,316.080	1.0000		170,316	170,316	
02/13/2025 6746129200	S	- 11,998.070	1.0000		11,998	11,998	
02/13/2025 6746129205	S	- 98.660	1.0000		99	99	
02/13/2025 6746129215	S	- 6,496.470	1.0000		6,496	6,496	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025 6746129217	S	- 180,501.260	1.0000		180,501	180,501	
02/13/2025 6746129218	S	- 234,872.060	1.0000		234,872	234,872	
02/14/2025 6746129218	S	- 149,504.650	1.0000		149,505	149,505	
02/18/2025 6746129200	S	- 25,051.060	1.0000		25,051	25,051	
02/19/2025 6746129200	S	- 27,108.990	1.0000		27,109	27,109	
02/19/2025 6746129217	S	- 73,710.000	1.0000		73,710	73,710	
02/19/2025 6746129218	S	- 327,195.260	1.0000		327,195	327,195	
02/20/2025 6746129200	S	- 4,799.820	1.0000		4,800	4,800	
02/20/2025 6746129217	S	- 7,359.010	1.0000		7,359	7,359	
02/21/2025 6746129200	S	- 1,523.390	1.0000		1,523	1,523	
02/21/2025 6746129217	S	- 45,045.290	1.0000		45,045	45,045	
02/24/2025 6746129200	S	- 951.140	1.0000		951	951	
02/24/2025 6746129210	S	- 39,955.300	1.0000		39,955	39,955	
02/25/2025 6746129200	S	- 47,254.390	1.0000		47,254	47,254	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 6746129217	S	- 20,242.010	1.0000		20,242	20,242	
02/26/2025 6746129200	S	- 61,498.040	1.0000		61,498	61,498	
02/26/2025 6746129215	S	- 77,711.890	1.0000		77,712	77,712	
02/26/2025 6746129217	S	- 241,624.230	1.0000		241,624	241,624	
02/26/2025 6746129218	S	- 224,676.000	1.0000		224,676	224,676	
02/27/2025 6746129215	S	- 88,097.560	1.0000		88,098	88,098	
02/27/2025 6746129218	S	- 734,185.420	1.0000		734,185	734,185	
02/28/2025 6746129208	S	- 442,081.590	1.0000		442,082	442,082	
02/28/2025 6746129218	S	- 70,477.000	1.0000		70,477	70,477	
02/28/2025 6746129220	S	- 35,392.350	1.0000		35,392	35,392	
03/03/2025 6746129217	S	- 187,535.630	1.0000		187,536	187,536	
03/04/2025 6746129217	S	- 69,094.930	1.0000		69,095	69,095	
03/06/2025 6746129203	S	- 77,182.540	1.0000		77,183	77,183	
03/07/2025 6746129205	S	- 161,235.780	1.0000		161,236	161,236	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 6746129210	S	- 324,908.740	1.0000		324,909	324,909	
03/10/2025 6746129217	S	- 60,000.000	1.0000		60,000	60,000	
03/11/2025 6746129210	S	- 921,050.250	1.0000		921,050	921,050	
03/11/2025 6746129217	S	- 279,356.080	1.0000		279,356	279,356	
03/11/2025 6746129218	S	- 149,993.190	1.0000		149,993	149,993	
03/12/2025 6746129203	S	- 65,871.100	1.0000		65,871	65,871	
03/12/2025 6746129205	S	- 124,496.360	1.0000		124,496	124,496	
03/12/2025 6746129217	S	- 6,795.970	1.0000		6,796	6,796	
03/12/2025 6746129218	S	- 222,321.540	1.0000		222,322	222,322	
03/13/2025 6746129200	S	- 51,300.280	1.0000		51,300	51,300	
03/13/2025 6746129217	S	- 90,950.530	1.0000		90,951	90,951	
03/14/2025 6746129210	S	- 7,001.020	1.0000		7,001	7,001	
03/18/2025 6746129210	S	- 6,640.650	1.0000		6,641	6,641	
03/19/2025 6746129200	S	- 30,205.850	1.0000		30,206	30,206	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2025 6746129203	S	- 161,710.330	1.0000		161,710	161,710	
03/19/2025 6746129210	S	- 128,838.920	1.0000		128,839	128,839	
03/19/2025 6746129217	S	- 50,228.630	1.0000		50,229	50,229	
03/20/2025 6746129203	S	- 30,543.050	1.0000		30,543	30,543	
03/20/2025 6746129217	S	- 105,443.090	1.0000		105,443	105,443	
03/21/2025 6746129217	S	- .030	1.0000				
03/24/2025 6746129220	S	- 137,314.500	1.0000		137,315	137,315	
03/25/2025 6746129200	S	- 90,832.420	1.0000		90,832	90,832	
03/25/2025 6746129217	S	- 79,968.580	1.0000		79,969	79,969	
03/26/2025 6746129210	S	- 72,287.610	1.0000		72,288	72,288	
03/26/2025 6746129215	S	- 124,739.720	1.0000		124,740	124,740	
03/27/2025 6746129220	S	- 138,461.280	1.0000		138,461	138,461	
03/28/2025 6746129200	S	- 74,306.260	1.0000		74,306	74,306	
03/28/2025 6746129210	S	- 805,983.640	1.0000		805,984	805,984	

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03/28/2025 6746129210	S	- 703,617.120	1.0000		703,617	703,617	
03/28/2025 6746129217	S	- 10,967.000	1.0000		10,967	10,967	
03/31/2025 6746129200	S	- 79,989.380	1.0000		79,989	79,989	
03/31/2025 6746129205	S	- 14,144.010	1.0000		14,144	14,144	
03/31/2025 6746129208	S	- 822.200	1.0000		822	822	
03/31/2025 6746129217	S	- 65,227.790	1.0000		65,228	65,228	
03/31/2025 6746129218	S	- 615,255.690	1.0000		615,256	615,256	
04/01/2025 6746129200	S	- 2,507.710	1.0000		2,508	2,508	
04/01/2025 6746129215	S	- 133,002.370	1.0000		133,002	133,002	
04/02/2025 6746129203	S	- 48,734.880	1.0000		48,735	48,735	
04/03/2025 6746129217	S	- 98,412.670	1.0000		98,413	98,413	
04/03/2025 6746129218	S	- 545,570.940	1.0000		545,571	545,571	
04/04/2025 6746129205	S	- 174,736.500	1.0000		174,737	174,737	
04/04/2025 6746129210	S	- 68,742.170	1.0000		68,742	68,742	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2025 6746129217	S	- 23,872.330	1.0000		23,872	23,872	
04/07/2025 6746129200	S	- 400.220	1.0000		400	400	
04/07/2025 6746129218	S	- 146,787.500	1.0000		146,788	146,788	
04/08/2025 6746129200	S	- 2,436.900	1.0000		2,437	2,437	
04/08/2025 6746129205	S	- 172,897.580	1.0000		172,898	172,898	
04/08/2025 6746129218	S	- 71,198.890	1.0000		71,199	71,199	
04/09/2025 6746129217	S	- 107,624.710	1.0000		107,625	107,625	
04/09/2025 6746129218	S	- 285,742.480	1.0000		285,742	285,742	
04/09/2025 6746129220	S	- 102,599.030	1.0000		102,599	102,599	
04/10/2025 6746129205	S	- 118,649.140	1.0000		118,649	118,649	
04/10/2025 6746129218	S	- 60,000.000	1.0000		60,000	60,000	
04/11/2025 6746129218	S	- 81,683.420	1.0000		81,683	81,683	
04/11/2025 6746129218	S	- 4,195.010	1.0000		4,195	4,195	
04/15/2025 6746129212	S	- 327,702.700	1.0000		327,703	327,703	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 6746129217	S	- 31,212.500	1.0000		31,213	31,213	
04/17/2025 6746129210	S	- 136,989.550	1.0000		136,990	136,990	
04/17/2025 6746129215	S	- 257,729.790	1.0000		257,730	257,730	
04/17/2025 6746129217	S	- 20,995.090	1.0000		20,995	20,995	
04/21/2025 6746129210	S	- 10,589.830	1.0000		10,590	10,590	
04/21/2025 6746129217	S	- 5,765.620	1.0000		5,766	5,766	
04/22/2025 6746129217	S	- 49,745.550	1.0000		49,746	49,746	
04/24/2025 6746129203	S	- 83,045.860	1.0000		83,046	83,046	
04/24/2025 6746129220	S	- 136,934.690	1.0000		136,935	136,935	
04/25/2025 6746129217	S	- 149,458.280	1.0000		149,458	149,458	
04/28/2025 6746129215	S	- 219,348.630	1.0000		219,349	219,349	
04/29/2025 6746129210	S	- 92,337.400	1.0000		92,337	92,337	
04/30/2025 6746129208	S	- 203.740	1.0000		204	204	
04/30/2025 6746129210	S	- 46,554.050	1.0000		46,554	46,554	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025 6746129217	S	- 48,478.130	1.0000		48,478	48,478	
04/30/2025 6746129218	S	- 301,674.020	1.0000		301,674	301,674	
05/02/2025 6746129217	S	- 87,181.400	1.0000		87,181	87,181	
05/02/2025 6746129220	S	- 67,453.210	1.0000		67,453	67,453	
05/05/2025 6746129217	S	- 259,037.570	1.0000		259,038	259,038	
05/06/2025 6746129217	S	- 189,040.960	1.0000		189,041	189,041	
05/06/2025 6746129218	S	- 155,383.770	1.0000		155,384	155,384	
05/09/2025 6746129220	S	- 30,179.910	1.0000		30,180	30,180	
05/12/2025 6746129210	S	- 940,135.840	1.0000		940,136	940,136	
05/12/2025 6746129217	S	- 18,218.910	1.0000		18,219	18,219	
05/13/2025 6746129218	S	- 312,925.100	1.0000		312,925	312,925	
05/14/2025 6746129217	S	- 173,037.940	1.0000		173,038	173,038	
05/14/2025 6746129218	S	- 107,439.150	1.0000		107,439	107,439	
05/15/2025 6746129210	S	- 132,136.900	1.0000		132,137	132,137	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025 6746129220	S	- 35,554.310	1.0000		35,554	35,554	
05/20/2025 6746129210	S	- 299,839.040	1.0000		299,839	299,839	
05/22/2025 6746129200	S	- 125,384.200	1.0000		125,384	125,384	
05/22/2025 6746129218	S	- 30,982.860	1.0000		30,983	30,983	
05/23/2025 6746129205	S	- 402,329.140	1.0000		402,329	402,329	
05/23/2025 6746129210	S	- 1,206,852.420	1.0000		1,206,852	1,206,852	
05/23/2025 6746129215	S	- 29,443.640	1.0000		29,444	29,444	
05/23/2025 6746129217	S	- 24,061.630	1.0000		24,062	24,062	
05/23/2025 6746129221	S	- 103,485.960	1.0000		103,486	103,486	
05/27/2025 6746129200	S	- 125,365.770	1.0000		125,366	125,366	
05/27/2025 6746129203	S	- 65,163.350	1.0000		65,163	65,163	
05/27/2025 6746129217	S	- 120,000.000	1.0000		120,000	120,000	
05/28/2025 6746129200	S	- 1,890.940	1.0000		1,891	1,891	
05/28/2025 6746129215	S	- 188,507.080	1.0000		188,507	188,507	

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05/29/2025 6746129200	S	- 28,103.150	1.0000		28,103	28,103	
05/29/2025 6746129210	S	- 1,049,238.360	1.0000		1,049,238	1,049,238	
05/29/2025 6746129217	S	- 5,956.110	1.0000		5,956	5,956	
05/30/2025 6746129203	S	- 10,000,000.000	1.0000		10,000,000	10,000,000	
05/30/2025 6746129208	S	- 442,317.960	1.0000		442,318	442,318	
05/30/2025 6746129210	S	- 168,697.640	1.0000		168,698	168,698	
05/30/2025 6746129220	S	- 14,341,080.460	1.0000		14,341,080	14,341,080	
06/02/2025 6746129200	S	- 326.600	1.0000		327	327	
06/02/2025 6746129217	S	- 29,687.940	1.0000		29,688	29,688	
06/03/2025 6746129217	S	- 116,498.440	1.0000		116,498	116,498	
06/03/2025 6746129218	S	- 123,543.110	1.0000		123,543	123,543	
06/04/2025 6746129205	S	- 3,626.240	1.0000		3,626	3,626	
06/04/2025 6746129215	S	- 112,173.030	1.0000		112,173	112,173	
06/04/2025 6746129217	S	- 72,088.870	1.0000		72,089	72,089	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2025 6746129200	S	- 1,316.120	1.0000		1,316	1,316	
06/05/2025 6746129203	S	- 39,020.180	1.0000		39,020	39,020	
06/05/2025 6746129210	S	- 604,827.830	1.0000		604,828	604,828	
06/05/2025 6746129217	S	- 25,555.120	1.0000		25,555	25,555	
06/06/2025 6746129210	S	- 15,155.430	1.0000		15,155	15,155	
06/10/2025 6746129218	S	- 251,972.600	1.0000		251,973	251,973	
06/10/2025 6746129218	S	- 311,038.480	1.0000		311,038	311,038	
06/12/2025 6746129218	S	- 336,278.780	1.0000		336,279	336,279	
06/13/2025 6746129210	S	- 339,532.190	1.0000		339,532	339,532	
06/13/2025 6746129217	S	- 19,302.930	1.0000		19,303	19,303	
06/16/2025 6746129200	S	- 609.640	1.0000		610	610	
06/17/2025 6746129218	S	- 5,964.030	1.0000		5,964	5,964	
06/18/2025 6746129203	S	- 30,796.070	1.0000		30,796	30,796	
06/18/2025 6746129218	S	- 129,074.760	1.0000		129,075	129,075	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2025 6746129217	S	- 535,578.820	1.0000		535,579	535,579	
06/20/2025 6746129218	S	- 643,584.990	1.0000		643,585	643,585	
06/23/2025 6746129200	S	- 2,143.890	1.0000		2,144	2,144	
06/23/2025 6746129217	S	- 63,000.000	1.0000		63,000	63,000	
06/24/2025 6746129205	S	- 80,749.740	1.0000		80,750	80,750	
06/24/2025 6746129210	S	- 114,015.450	1.0000		114,015	114,015	
06/25/2025 6746129217	S	- 89,000.000	1.0000		89,000	89,000	
06/26/2025 6746129210	S	- 145,198.480	1.0000		145,198	145,198	
06/27/2025 6746129215	S	- 143,006.000	1.0000		143,006	143,006	
06/27/2025 6746129218	S	- 184,913.690	1.0000		184,914	184,914	
06/30/2025 6746129208	S	- 1,161.290	1.0000		1,161	1,161	
06/30/2025 6746129210	S	- 174,732.920	1.0000		174,733	174,733	
06/30/2025 6746129217	S	- 4,270.790	1.0000		4,271	4,271	
06/30/2025 6746129218	S	- 412,043.040	1.0000		412,043	412,043	

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07/01/2025 6746129200	S	- 49,802.420	1.0000		49,802	49,802	
07/01/2025 6746129215	S	- 649,160.580	1.0000		649,161	649,161	
07/01/2025 6746129218	S	- 187,971.660	1.0000		187,972	187,972	
07/02/2025 6746129203	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
07/02/2025 6746129212	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
07/02/2025 6746129217	S	- 94,233.310	1.0000		94,233	94,233	
07/02/2025 6746129218	S	- 647,711.870	1.0000		647,712	647,712	
07/03/2025 6746129203	S	- 59,111.140	1.0000		59,111	59,111	
07/03/2025 6746129210	S	- 338,131.330	1.0000		338,131	338,131	
07/03/2025 6746129211	S	- 3,500,000.000	1.0000		3,500,000	3,500,000	
07/03/2025 6746129212	S	- 1,525,050.790	1.0000		1,525,051	1,525,051	
07/03/2025 6746129218	S	- 428,288.490	1.0000		428,288	428,288	
07/07/2025 6746129217	S	- 1,041,070.860	1.0000		1,041,071	1,041,071	
07/08/2025 6746129210	S	- 4,975.350	1.0000		4,975	4,975	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2025 6746129217	S	- 437,704.760	1.0000		437,705	437,705	
07/09/2025 6746129217	S	- 51,127.500	1.0000		51,128	51,128	
07/09/2025 6746129221	S	- 4,315,565.720	1.0000		4,315,566	4,315,566	
07/10/2025 6746129215	S	- 6,272.060	1.0000		6,272	6,272	
07/10/2025 6746129217	S	- 274,279.770	1.0000		274,280	274,280	
07/11/2025 6746129210	S	- 1,181,226.590	1.0000		1,181,227	1,181,227	
07/14/2025 6746129200	S	- 618.210	1.0000		618	618	
07/14/2025 6746129218	S	- 628,076.160	1.0000		628,076	628,076	
07/17/2025 6746129210	S	- 170,452.570	1.0000		170,453	170,453	
07/17/2025 6746129217	S	- 57,207.670	1.0000		57,208	57,208	
07/18/2025 6746129200	S	- 32,432.190	1.0000		32,432	32,432	
07/18/2025 6746129205	S	- 358,124.700	1.0000		358,125	358,125	
07/21/2025 6746129200	S	- 7,822.540	1.0000		7,823	7,823	
07/22/2025 6746129217	S	- 55,000.000	1.0000		55,000	55,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2025 6746129217	S	- 193,719.330	1.0000		193,719	193,719	
07/24/2025 6746129210	S	- 190,222.810	1.0000		190,223	190,223	
07/24/2025 6746129215	S	- 860.450	1.0000		860	860	
07/24/2025 6746129218	S	- 49,070.740	1.0000		49,071	49,071	
07/25/2025 6746129200	S	- 508.940	1.0000		509	509	
07/25/2025 6746129217	S	- 64,837.500	1.0000		64,838	64,838	
07/28/2025 6746129212	S	- 7,104,674.910	1.0000		7,104,675	7,104,675	
07/28/2025 6746129217	S	- 66,000.000	1.0000		66,000	66,000	
07/29/2025 6746129215	S	- 148,926.140	1.0000		148,926	148,926	
07/29/2025 6746129218	S	- 25,296.650	1.0000		25,297	25,297	
07/30/2025 6746129203	S	- 44,442.720	1.0000		44,443	44,443	
07/30/2025 6746129218	S	- 180,173.750	1.0000		180,174	180,174	
07/30/2025 6746129221	S	- 21,624.060	1.0000		21,624	21,624	
07/31/2025 6746129208	S	- 3.080	1.0000		3	3	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2025 6746129210	S	- 697,932.940	1.0000		697,933	697,933	
07/31/2025 6746129217	S	- 12,782.120	1.0000		12,782	12,782	
08/01/2025 6746129203	S	- 35,565.630	1.0000		35,566	35,566	
08/01/2025 6746129203	S	- 16,606.620	1.0000		16,607	16,607	
08/01/2025 6746129217	S	- 2,561.090	1.0000		2,561	2,561	
08/01/2025 6746129218	S	- 157,163.370	1.0000		157,163	157,163	
08/04/2025 6746129218	S	- 106,285.890	1.0000		106,286	106,286	
08/05/2025 6746129215	S	- 86,173.230	1.0000		86,173	86,173	
08/06/2025 6746129210	S	- 350,663.040	1.0000		350,663	350,663	
08/07/2025 6746129212	S	- 472,972.970	1.0000		472,973	472,973	
08/07/2025 6746129218	S	- 73,898.900	1.0000		73,899	73,899	
08/08/2025 6746129203	S	- 21,296.660	1.0000		21,297	21,297	
08/08/2025 6746129218	S	- 179,530.200	1.0000		179,530	179,530	
08/11/2025 6746129217	S	- 27,000.000	1.0000		27,000	27,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2025 6746129217	S	- 11,516.940	1.0000		11,517	11,517	
08/13/2025 6746129210	S	- 315,437.720	1.0000		315,438	315,438	
08/14/2025 6746129217	S	- 38,014.710	1.0000		38,015	38,015	
08/15/2025 6746129203	S	- 34,353.110	1.0000		34,353	34,353	
08/18/2025 6746129210	S	- 614,908.320	1.0000		614,908	614,908	
08/18/2025 6746129217	S	- 294,466.950	1.0000		294,467	294,467	
08/19/2025 6746129205	S	- 3,273.650	1.0000		3,274	3,274	
08/19/2025 6746129217	S	- 11,349.520	1.0000		11,350	11,350	
08/20/2025 6746129203	S	- 17,247.230	1.0000		17,247	17,247	
08/20/2025 6746129210	S	- 212,167.120	1.0000		212,167	212,167	
08/21/2025 6746129218	S	- 3,512.050	1.0000		3,512	3,512	
08/22/2025 6746129210	S	- 5,778.820	1.0000		5,779	5,779	
08/22/2025 6746129212	S	- 1,097.940	1.0000		1,098	1,098	
08/22/2025 6746129218	S	- 91,353.440	1.0000		91,353	91,353	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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08/25/2025 6746129203	S	- 12,400.950	1.0000		12,401	12,401	
08/26/2025 6746129215	S	- 171,233.130	1.0000		171,233	171,233	
08/27/2025 6746129210	S	- 959,923.200	1.0000		959,923	959,923	
08/27/2025 6746129218	S	- 816,142.110	1.0000		816,142	816,142	
08/28/2025 6746129217	S	- 95,688.580	1.0000		95,689	95,689	
08/29/2025 6746129208	S	- 411,570.480	1.0000		411,570	411,570	
08/29/2025 6746129210	S	- 62,470.930	1.0000		62,471	62,471	
08/29/2025 6746129210	S	- 1,324,209.810	1.0000		1,324,210	1,324,210	
Total For Sells				0	170,035,834	170,035,834	0
Total First Am Govt Ob Fd Cl Z				0	346,634,516	346,634,516	0
GRAND TOTAL				0	346,634,516	346,634,516	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION