Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN)
91-6069306

2c Plan Sponsor's telephone number
206-282-4100

2d Business code (see instructions)
445110

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.	07/15/2026	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 [X] 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**	116515
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	75402
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	65701
b	Retired or separated participants receiving benefits	**6b**	10720
c	Other retired or separated participants entitled to future benefits	**6c**	30325
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	106746
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	747
f	Total. Add lines **6d** and **6e**.	**6f**	107493
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	67

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

1A

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)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

▶ **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
SOUND RETIREMENT TRUST

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, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 01 Year 2024

b Assets		
(1) Current value of assets	**1b(1)**	2465929541
(2) Actuarial value of assets for funding standard account	**1b(2)**	2465929541
c (1) Accrued liability for plan using immediate gain methods	**1c(1)**	2627188322
(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)**	2627188322
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)**	3571298618
(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	498179
(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	168206379
(3) Expected plan disbursements for the plan year	**1d(3)**	176516299

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

	07/13/2026
Signature of actuary	Date
JOSHUA A. C. DAVIS, PAUL L. GRAF	23-07397
Type or print name of actuary	Most recent enrollment number
CHEIRON INC./RAEL & LETSON	877-243-4766
Firm name	Telephone number (including area code)
200 SW MARKET STREET STE 1940 PORTLAND, OR 97201	
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**		2465929541
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11279	1674622459
(2) For terminated vested participants		31139	1265891781
(3) For active participants:			
(a) Non-vested benefits			14825982
(b) Vested benefits			615958396
(c) Total active		15841	630784378
(4) Total		58259	3571298618
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		69.05 %

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
11/15/2024	6445057	0	04/15/2025	6464758	0
12/15/2024	6584158	0	05/15/2025	6324021	0
01/15/2025	6699276	0	06/15/2025	6727742	0
02/15/2025	6632413	0	07/15/2025	6292165	0
03/15/2025	6152521	0	08/15/2025	6795025	0
			Totals ► **3(b)**	78028389	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 689216

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.9 %
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: • 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."	**4f**	

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**	

2 Operational information as of beginning of this plan year:

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

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
09/15/2025	6529481	0			
10/15/2025	6381772	0			
			Totals ► 3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
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**	

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: • 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."	**4f**	

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**	3.85 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	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)**	5.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.6 %	
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)**	5250000	
(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	4645611	463919
4	-5701779	-569390

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)**	5
(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**	20509419

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	5539985

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)**	504759953		78753016
(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**	5479045
e Total charges. Add lines 9a through 9d			**9e**	89772046
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	234766528
g Employer contributions. Total from column (b) of line 3			**9g**	78028389
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	108734644		25616824
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	19033633
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	427667038		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	737286902		
(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**	357445374
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	267673328
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**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

ANACAP CREDIT OPPORTUNITIES IV, LP

GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY1 4BF GB

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

APOLLO ANRP ADVISORS, LP

26-3354710

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

APOLLO HYBRID VALUE ADVISORS, LP

82-4593363

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

APOLLO ADVISORS IX, LP

35-2582225

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

APOLLO EPF MANAGEMENT III, LLC

20-8351069

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

AMERICAN SECURITIES PARTNERS V, LP

26-2113348

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

AMERICAN SECURITIES PARTNERS VI, LP

27-3798431

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

AMERICAN SECURITIES VII, LP

47-1836594

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

BLACKSTONE TACTICAL OPPORTUNITIES

82-4602635

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

BRIDGEWATER ASSOCIATES, LP

1 GLENDINNING PL
WESTPORT, CT 06880

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

CENTRE LANE CREDIT PARTNERS II, LP

82-1055230

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

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG GB

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

CVC CAPITAL PARTNERS VI LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG GB

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

CASTLELAKE L.P.

20-3323857

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

H.I.G. CAPITAL, LLC

65-0863927

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

HPS MEZZANINE MANAGEMENT III, LLC

30-0895367

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

HPS MEZZANINE MANAGEMENT 2019, LLC

83-3172930

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

DODGE & COX

94-1441976

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

OAK HILL ADVISORS, LP

13-4077194

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

PCCP CREDIT IX, LP

36-4850485

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

TPG GROWTH II, LP

45-1476686

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

TPG GROWTH III (A), L.P.

47-2304661

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

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

H.I.G. CAPITAL PARTNERS V, LP

65-0863927

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

HPS STRATEGIC INVEST MGMT V, LLC

86-2573385

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

HARK CAYMAN FEEDER II LP

98-1385192

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

BLACKSTONE ALTERNATIVE CREDIT ADV

01-0899018

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

BENEFIT ST PARTNERS DEBT FUND IV

98-1341291

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

HARK CAPITAL III, LP

84-4229852

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

AVENUE CAPITAL MANAGEMENT II LP

52-2258514

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

PROVIDENCE EQUITY PARTNERS L.L.C.

20-8146702

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

COMVEST CREDIT V GP, L.P.

360 S ROSEMARY STE 1700
WEST PALM BEACH, FL 33401

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

BALANCE POINT CAPITAL PARTNERS III

285 RIVERSIDE AVE STE 200
WESTPORT, CT 06880

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

COMVEST CREDIT VI GP, L.P.

360 S ROSEMARY, STE 1700
WEST PALM BEACH, FL 33401

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

WP GLOBAL PARTNERS, LLC

20-2847722

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

WCM INVESTMENT MANAGEMENT, LLC

281 BROOKS ST
LAGUNA BEACH, CA 92651

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

VELD CREDIT OPPORTUNITIES IV

GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY14BF GB

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

TURNBRIDGE CAPITAL PARTNERS I, L.P.

100 CRESCENT CT
STE 800
DALLAS, TX 75201

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

ENERGY CAPITAL PARTNERS MANAGEMENT

20-2755010

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

INVESCO TRUST COMPANY

46-3793325

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

RREEF AMERICA L.L.C

58-2364506

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

BCP SPECIAL OPPORTUNITIES FUND III

82-1531340

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

GOLUB CAPITAL

200 PARK AVE 25TH FL
NEW YORK, NY 10166

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

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

AHL TGTRISK MSTR LMTD RVRBANK HOUSE

2 SWAN LN
LONDON, ENGLAND EC4R 3AD GB

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

CAPITALA PRIVATE CREDIT FUND V, L.P

4201 CONGRESS ST STE 360
CHARLOTTE, NC 28209

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

PANAGORA ASSET MANAGEMENT, INC.

04-3063840

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

TPG ANGELO, GORDON & CO.

13-3478879

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

BREGAL SAGEMOUNT CREDIT OPP 2023 LP

93-1733817

(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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(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	1939705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 50	NONE	1317815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52	NONE	879119	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)

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	284306	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHEIRON, INC

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50 11	NONE	575970	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERUS ADVISORY, INC

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	520000	Yes [ ] No [X]	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)

STEPSTONE GROUP REAL ESTATE HOLDING

38-3930662

(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 50	NONE	775934	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RYAN ALM ADVISERS, LLC

20-2865003

(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 28 51 50	NONE	97561	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEYFARTH SHAW LLP

36-2152202

(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	648632	Yes [ ] No [X]	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)

SLEVIN & HART, P.C.

52-1708613

(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	255822	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	142511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK, N.A.

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?
50 99 21	NONE	192554	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)

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(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	78492	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERVICE PRINTING CO.

91-0830372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 36	NONE	16939	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON MOUNTAIN, INC

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30982	Yes [ ] No [X]	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)

WELLS FARGO BANK, NA

999 3RD AVE 12TH FL
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	26864	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUBLISHER'S MAILING SERVICE

91-1928931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	10595	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(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?
52 99 50 51	NONE	1741784	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

MILLER KAPLAN ARASE LLP

95-2036255

(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	167350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMART SOURCE, LLC

515 N FLAGLER DR STE 2050
WEST PALM BEACH, FL 33401

(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?
99	NONE	24927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE TCW GROUP, INC.

95-3703295

(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	154536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FUNSTON ADVISORY SERVICES, LLC

27-2425494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	13224	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52 99	NONE	42516	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AMERICAN ARBITRATION ASSOCIATION

1420 5TH AVE STE 2200
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6160	Yes [ ] No [X]	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)

CUNI, RUST, STRENK INC.

31-1227755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KELSO & COMPANY LP

94-2680741

(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?
99	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2733	Yes [ ] No [X]

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

MIDOCEAN US ADVISOR LP

43-1994382

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	85145	Yes [ ] No [X]

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

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

SEGAL SELECT INSURANCE SERVICES

333 W 34TH ST
NEW YORK, NY 10001

(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 [X] No [ ]	Yes [ ] No [X]	49953	Yes [ ] No [X]

(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 [ ]

(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
MIDOCEAN US ADVISOR LP	52	85145

(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.
MIDOCEAN US ADVISOR LP 43-1994382	CARRIED INTEREST

(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	53	13682

(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	COMMISSION

(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	53	26620

(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 CASUALTY GROUP, LLC 13-2988846	COMMISSION

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
SEGAL SELECT INSURANCE SERVICES	53	9471

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS BROKERAGE 13-4279678	COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KELSO & COMPANY, LP	99	1675

(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.
RISK STATEGIES COMPANY 16-1689464	ADVISORY FEES

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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: ALL WEATHER PORTFOLIO LIMITED

b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED

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)
98-0501379-001	E	118834376

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TR RISK PARITY MA FD

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT INC

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)
04-3183235-006	E	89565733

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK COMMODITY TR

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

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)
27-1980766-001	C	59012921

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US TREASURY INDEX SL FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
04-0025081-472	C	72818991

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)

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

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b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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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 G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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 10/01/2024 and ending 09/30/2025

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 7.25% CV PFD P-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2339786			2339786	2339786	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 8.75% CV PFD Q-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2200948			2200948	2200948	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 10/01/2024 and ending 09/30/2025

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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	28914649	30853635
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9266742	8799210
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	12651151	24678226
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	128700479	151436354
(2) U.S. Government securities	1c(2)	430219799	473081857
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	83699980
(B) All other	1c(3)(B)	414183230	372138382
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19232	19232
(5) Partnership/joint venture interests	1c(5)	881653594	834970155
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	118875006	131831912
(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)	198484250	208400109
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	174885501	202361403
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	198154447	181547729

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	2596008080	2703818184
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	452886	374790
i Acquisition indebtedness	1i		
j Other liabilities	1j	126726227	142326915
k Total liabilities (add all amounts in lines 1g through1j)	1k	127179113	142701705
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2468828967	2561116479

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)	77557301	
(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)		77557301
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7996937	
(B) U.S. Government securities	2b(1)(B)	5168471	
(C) Corporate debt instruments	2b(1)(C)	14922028	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	46375682	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		74463118
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4468915	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4468915
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5924123449	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5870919070	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		53204379
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11082545	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		11082545

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3659684
(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)		9915859
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27007084
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		261358885
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	147358521	
(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)		147358521
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)	1939705	
(3) Recordkeeping fees	2i(3)	104850	
(4) IQPA audit fees	2i(4)	62500	
(5) Investment advisory and investment management fees	2i(5)	14851674	
(6) Bank or trust company trustee/custodial fees	2i(6)	219418	
(7) Actuarial fees	2i(7)	872251	
(8) Legal fees	2i(8)	982946	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14933	
(11) Other expenses	2i(11)	2664575	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		21712852
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		169071373
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		92287512
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) [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
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.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		4540734
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.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 570343.

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 10/01/2024 and ending 09/30/2025

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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): 91-6069306

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** | 10

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**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ALBERTSONS INC.

b EIN 20-4057706 **c** Dollar amount contributed by employer 7718088

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer SAFEWAY STORES, INC.

b EIN 94-3019135 **c** Dollar amount contributed by employer 44188559

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer HAGGEN, INC.

b EIN 91-0504583 **c** Dollar amount contributed by employer 4119282

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer METROPOLITAN MARKET

b EIN 90-0862784 **c** Dollar amount contributed by employer 3656516

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer TOWN & COUNTRY

b EIN 91-0671586 **c** Dollar amount contributed by employer 3513903

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer PUGET CONSUMERS' CO-OP

b EIN 91-6031913 **c** Dollar amount contributed by employer 3150770

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] 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 SAAR'S INC

b EIN 91-1495052 **c** Dollar amount contributed by employer 1466558

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer KAISER FOUNDATION HEALTH

b EIN 91-0582615 **c** Dollar amount contributed by employer 1685714

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer ROSAUERS SUPERMARKET

b EIN 91-0582615 **c** Dollar amount contributed by employer 719372

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer THE MARKETS LLC

b EIN 91-2122791 **c** Dollar amount contributed by employer 681550

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] 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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	2594
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**	2594
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**	3117

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**	1.00
b The corresponding number for the second preceding plan year	**15b**	0.83

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 26.9 % Private Equity: 10.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.9 %
High-Yield Debt: _____ % Real Assets: 12.5 % Cash or Cash Equivalents: 3.0 % Other: 23.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] No

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	91-6069306	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment	Schedule MB, line 8b(3)	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Structured Attachment	Schedule MB, line 8b(1)	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	**This Form is Open to Public Inspection**

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	91-6069306	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

Structured Attachment - Schedule MB, line 3(d) – Withdrawal Liability Amounts

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2024	**Plan Year End Date**	09/30/2025	**EIN**	91-6069306	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

SOUND RETIREMENT TRUST

FINANCIAL STATEMENTS

SEPTEMBER 30, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Opinion

We have audited the accompanying financial statements of Sound Retirement Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of October 1, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

July 7, 2026

SOUND RETIREMENT TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30, 2025	September 30, 2024
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	$ 151,436,354	$ 128,700,479
Government Debt Securities	474,206,754	446,003,560
Corporate Debt Securities	455,838,362	414,183,230
Common Stock	19,232	19,232
Mutual Funds	202,361,403	174,885,501
Common/Collective Trusts	131,831,912	118,875,006
103-12 Investment Entities	208,400,109	198,484,250
Real Estate Investment Trusts	78,875,533	79,668,623
Limited Partnerships	834,970,155	881,653,594
Other Private Equity	101,547,299	102,702,063
TOTAL INVESTMENTS	2,639,487,113	2,545,175,538
CASH	30,853,635	28,914,649
TOTAL INVESTMENTS AND CASH	2,670,340,748	2,574,090,187
RECEIVABLES AND OTHER ASSETS		
Employer Contributions	6,381,772	6,367,316
Employer Withdrawal Liability Receivable	2,417,438	2,899,426
Investment Income	16,301,248	5,754,860
Variation Margin Receivable	8,234,000	6,879,000
Due from Other Funds, Net	126,445	-
Prepaid Insurance	16,533	17,291
TOTAL RECEIVABLES AND OTHER ASSETS	33,477,436	21,917,893
TOTAL ASSETS	2,703,818,184	2,596,008,080
LIABILITIES		
Accrued Expenses	374,790	452,886
Payable for Investments Purchased, Net	124,266,381	96,862,233
Payable for Forward Foreign Currency Contracts	5,246,215	15,617,949
Options Written	21,825	138,758
Payable for Variation Margin	8,460,000	8,393,000
Contingency Reserve	4,332,494	5,714,287
TOTAL LIABILITIES	142,701,705	127,179,113
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,561,116,479	$ 2,468,828,967

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	October 1, 2024 to September 30, 2025	October 1, 2023 to September 30, 2024
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	$ 78,932,033	$ 70,479,181
Net Appreciation of Investments	104,869,551	256,892,614
Less: Investment Expenses	(15,044,228)	(13,456,178)
NET INVESTMENT INCOME	168,757,356	313,915,617
CONTRIBUTIONS		
Employer Contributions	7,578,479	8,021,988
Supplemental Employer Contributions	69,760,694	69,832,780
Employer Withdrawal Liability Income	218,128	1,133,874
TOTAL CONTRIBUTIONS	77,557,301	78,988,642
TOTAL ADDITIONS	246,314,657	392,904,259
DEDUCTIONS		
BENEFITS PAID		
Pension Benefits	147,358,521	161,722,031
Annuities Purchased for Participants	-	219,438,288
TOTAL BENEFITS PAID	147,358,521	381,160,319
EXPENSES		
Administration	1,939,705	1,237,811
Bank Charges	26,864	24,641
Insurance	339,352	365,356
Printing, Postage and Office Expenses	259,824	282,453
Pension Benefit Guaranty Corp.	2,055,239	1,822,459
Conference and Meeting Expenses	14,933	22,031
Legal and Collection Fees	982,946	1,005,957
Audit Fees	62,500	62,500
Employer Compliance Fees	104,850	68,121
Arbitration Expenses	10,160	14,000
Actuary and Consulting Fees	872,251	928,851
TOTAL EXPENSES	6,668,624	5,834,180
TOTAL DEDUCTIONS	154,027,145	386,994,499
NET INCREASE FOR THE YEAR	92,287,512	5,909,760
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	2,468,828,967	2,472,502,008
Plan Transfer Out	-	(9,582,801)
END OF YEAR	$ 2,561,116,479	$ 2,468,828,967

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
For Retirees and Beneficiaries	$ 1,399,182,746
Other Participants	1,270,215,150
TOTAL VESTED BENEFITS	2,669,397,896
NON-VESTED BENEFITS	16,150,007
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 2,685,547,903

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

OCTOBER 1, 2023 TO OCTOBER 1, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2023		$ 2,887,382,807
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefit Accruals	$ 1,850,956	
Benefit Payments	(161,722,031)	
Increase for Interest	182,320,032	
Decrease for Operating Expenses	(5,834,180)	
Kroger Transfer	(10,602,625)	
Pension Risk Transfer (PRT)	(202,219,086)	
Experience (Gains)/Losses	(5,627,970)	
NET (DECREASE)		(201,834,904)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2024		$ 2,685,547,903

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Sound Retirement Trust (the "Plan") is a defined benefit multi-employer pension plan that was formed in 1965 under collective bargaining agreements between the Retail Clerks International Association, Local Union No. 1105 and Food Industry, Inc. The Plan was most recently restated effective October 1, 2014. It is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended.

Benefit accruals under the Plan were frozen for employees covered by collective bargaining agreements that provide for the employee's participation in the Sound Variable Annuity Pension Trust ("SVAPT"), on and after July 1, 2021. As of the effective date of each renewed collective bargaining agreement, additional covered employees under such collective bargaining agreement will begin participating in the SVAPT.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENTS AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Withdrawal Liability Income and Receivable

Employer withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts was not deemed necessary for the years ended September 30, 2025 and 2024.

E. Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax-Exempt Status

No provision for federal income tax is made. The Plan received its latest notice of tax-exempt status on July 8, 2015. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Plan Termination

It is the intent of the Board of Trustees to continue the Plan in effect. However, the right to terminate the Plan is reserved to the Board of Trustees and the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan also may terminate by withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Plan will pay benefits only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

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 available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

H. Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term could be material to the actuarial present value of accumulated plan benefits.

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that the changes in risks in the near term could materially affect the amounts reported in the financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Risks and Uncertainties (Continued)

During the years ended September 30, 2025 and 2024, respectively, approximately 72% and 70% of contributions were received from three employers.

I. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of October 1, 2024 were: (a) 6.50% compounded annually, net of investment expenses, (b) life expectancy of healthy participants using RPH-2014 Healthy Mortality Table for Males and Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, then projected fully generationally using MP-2020; life expectancy of disabled participants using RPH-2014 Disabled Mortality table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020, (c) administrative expenses – $5,250,000 payable at the beginning of the year, (d) actuarial cost method – Unit Credit Method, and (e) members are assumed to retire between the age 55 and 71 with assumed rates of retirement ranging from 7.5% to 100%.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis.

NOTE 4 - REHABILITATION PLAN

Effective October 30, 2019, additional employer contributions of approximately $100 million were required under the 2019 collective bargaining agreement for the major contributing employers. Total redirected contributions, as required under the 2019 collective bargaining agreement, for the year ended September 30, 2020 were approximately $100,276,000. The Plan received the additional employer contributions during the fiscal year ended September 30, 2021. There were no additional redirected contributions required. Any benefits provided by the Plan are paid directly from net assets available for Plan benefits. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

Under the Pension Protection Act of 2006, if a pension plan enters critical status, the Board of Trustees of the Plan are required to adopt a Rehabilitation Plan and establish steps and benchmarks to improve the Plan's funding status. On December 16, 2010, the Board of Trustees adopted a Rehabilitation Plan (which consists of a preferred schedule and a default schedule) and have since made annual updates to the Rehabilitation Plan designed to emerge from critical status by October 1, 2023. The Rehabilitation Plan requires specific contribution rate increases while not increasing current benefit formulas and include certain benefit reductions allowed by the PPA, including: the elimination of subsidized early retirement benefits; post-retirement cost-of-living adjustments that were payable on pre-August 2003 accruals will not be provided; certain pre-retirement death benefits; and the elimination of the five-year certain guarantee form of benefit for single participants.

NOTE 4 - REHABILITATION PLAN (Continued)

The version of the Rehabilitation Plan updated in June 2016 reflected the merger of the Washington Meat Industry Pension Trust (the Washington Meat plan) into the Plan, effective June 30, 2014, and the transfer of liabilities and assets related to certain current and former participants of the Washington Meat plan to the U.F.C.W. Consolidated Pension Fund (the "Consolidated Fund"), effective July 1, 2014. Effective September 23, 2019, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of October 1, 2019. In addition, an updated Rehabilitation Plan was adopted September 16, 2020, to reflect increased contributions under the 2019 collective bargaining agreement for the major employers. Effective September 21, 2021, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of September 30, 2021. Effective December 8, 2021, the Rehabilitation Plan was adopted reflecting the benefit reductions for new terminated vested participants as of September 30, 2021.

As of October 2024 and 2023, the Plan was certified by its actuaries as being in the green zone status. Under the Pension Protection Act, plans that have a funded percentage of 80% or more are considered to be in "green zone" status. Contributions required under the Rehabilitation Plan continued after entering the green zone pursuant to the Plan's funding policy.

NOTE 5 - RELATED PARTY TRANSACTIONS

The third-party administrator of the Plan is also a contributing employer. Contributions by the third-party administrator totaled $262,445 and $255,476, respectively, for the years ended September 30, 2025 and 2024.

Certain Plan investments are managed by the custodian or an affiliate. Any purchases and sales of these investments are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibitions of party-in-interest transactions under ERISA.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION

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

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

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

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

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 methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value:

Level 1 investments consist of cash and cash equivalents, mutual funds, common stock and US Treasuries actively traded on a national exchange. Level 2 investments consist of cash and cash equivalents, corporate debt securities, derivative assets and liabilities, non-US Treasury government debt securities and mutual funds valued using matrices of trades in similar securities or third-party pricing vendors. Common/collective trusts, limited partnerships, 103-12 investment entities, other private equity and real estate investment trusts are valued at net asset value or its equivalent.

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

The following tables summarize the Plan's investments at September 30 based on the inputs used to value them:

	2025			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 151,436,354	$ 149,479,069	$ 1,957,285	$ -
Government Debt Securities	474,206,754	26,571,340	447,635,414	-
Corporate Debt Securities	455,838,362	-	455,838,362	-
Common Stock	19,232	19,232	-	-
Mutual Funds	202,361,403	4,072,540	198,288,863	-
Total Investments in the Fair Value Hierarchy	1,283,862,105	$ 180,142,181	$ 1,103,719,924	$ -
Investments Measured at Net Asset Value [A]	1,355,625,008			
	$ 2,639,487,113			

	2025			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ (21,825)	$ -	$ (21,825)	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ (21,825)	$ -	$ (21,825)	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (5,246,215)	$ -	$ (5,246,215)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (5,246,215)	$ -	$ (5,246,215)	$ -

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2024			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 128,700,479	$ 128,453,217	$ 247,262	$ -
Government Debt Securities	446,003,560	24,941,486	421,062,074	-
Corporate Debt Securities	414,183,230	-	414,183,230	-
Common Stock	19,232	19,232	-	-
Mutual Funds	174,885,501	149,252,107	25,633,394	-
Total Investments in the Fair Value Hierarchy	1,163,792,002	$ 302,666,042	$ 861,125,960	$ -
Investments Measured at Net Asset Value [A]	1,381,383,536			
	$ 2,545,175,538			

	2024			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ (138,758)	$ -	$ (138,758)	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ (138,758)	$ -	$ (138,758)	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (15,617,949)	$ -	$ (15,617,949)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (15,617,949)	$ -	$ (15,617,949)	$ -

[A] In accordance with ASC 820, investments 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 for the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows:

	2025 Fair Value	2024 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	$ 131,831,912	$ 118,875,006	NONE	Daily	1 - 3 Days
Limited Partnerships (a)	834,970,155	881,653,594	$ 214,630,270	(a)	(a)
103-12 Investment Entities	208,400,109	198,484,250	NONE	Semi-Monthly	5 Days
Other Private Equity (b)	101,547,299	102,702,063	NONE	Weekly	3 Days
Real Estate Investment Trusts (c)	78,875,533	79,668,623	NONE	Quarterly	45 Days
	$ 1,355,625,008	$ 1,381,383,536			

Common/collective trusts and 103-12 investment entities are direct filing entities.

The investment strategies for non-direct filing entity investments valued at net asset value are as follows:

(a) This class includes private equity, private credit, real estate, and infrastructure limited partnerships. These investments seek to generate long-term capital appreciation and income through investments in privately held companies, debt instruments, commercial real estate assets, and infrastructure projects. Certain classes of limited partnerships restrict partners from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the partnership without the general partner's approval.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

(b) This class seeks to achieve medium-term capital growth through investments in a portfolio of investment programs managed by the investment manager.

(c) This class invests in a portfolio of low-risk equity investments in income-producing real estate to generate attractive, predictable investment returns, while maximizing the total return to shareholders through cash dividends and appreciation (depreciation) in the value of the REIT shares.

Interest, dividends and realized gains and losses on the sale of investments are reported on the accrual basis. Realized and unrealized gains and losses are computed using investments' cost for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the Plan year.

NOTE 7 - FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, several of the Plan's investment managers utilize derivative financial instruments.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

Some of the Plan's investment managers enter into options, futures, swaps and forward-currency-exchange contracts. An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. CDS are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

The Plan has entered into inflation linked swap (ILS) and interest rate swap (IRS) agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty non-performance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has also entered into foreign-currency-forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign-currency-forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign-currency-forward contracts are recorded as unrealized gains and losses.

At September 30, 2025 and 2024, total open contracts and unrealized gain (loss) by category were as follows:

			September 30, 2025		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	337	12/31/25	$ 36,804,079	$ 36,792,238	$ (11,841)
US 2YR CBT	(478)	12/31/25	(49,773,961)	(49,800,691)	(26,730)
US 10YR CBT	(297)	12/19/25	(33,264,018)	(33,410,180)	(146,162)
US 30YR CBT	142	12/19/25	16,307,171	16,558,531	251,360
US ULTRA 10YR CBT	(55)	12/19/25	(6,268,281)	(6,329,727)	(61,446)
US ULTRA 30YR CBT	2	12/19/25	238,870	240,344	1,474
FIN FUT AUS 10YR BOND SFE	(12)	12/08/25	(1,572,338)	(1,614,168)	(41,830)
EUX SHORT EURO	41	12/09/25	5,700,393	5,773,291	72,898
EURO-OAT EUX 10YR	(85)	12/09/25	(11,967,686)	(12,119,829)	(152,143)
EURO-BOBL 5Y EUX	(1)	12/09/25	(137,926)	(138,427)	(501)
EUR-BUND 10YR EUX	(11)	12/09/25	(1,646,531)	(1,661,767)	(15,236)
S&P 500 E Mini	143	12/19/25	47,551,085	48,182,063	630,978
Russell 2000 E-Mini	97	12/19/25	11,725,867	11,909,175	183,308
MSCI Emg Mkt	264	12/19/25	17,660,708	17,948,050	287,342
MSCI EAFE	304	12/19/25	42,182,395	42,336,560	154,165
			$ 73,539,827	$ 74,665,463	$ 1,125,636
Options:					
Interest rate swaps - Euro - pay	(29,200,000)	Various thru Jan-27	(265,468)	(150,437)	115,031
			$ (265,468)	$ (150,437)	$ 115,031

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2025		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Swaps:					
Inflation linked swaps - US - receive	1,700,000	05/14/31	$ 155,546	$ 113,802	$ (41,744)
Inflation linked swaps - US - pay	(10,700,000)	Various thru Nov-29	(324,454)	(251,397)	73,057
Inflation linked swaps - Euro - receive	6,950,000	Various thru Sep-34	158,618	208,029	49,411
Inflation linked swaps - Euro - pay	(3,870,000)	Various thru Oct-53	(7,749)	(215,737)	(207,988)
Inflation linked swaps - UK - receive	1,200,000	09/17/27	(1,242)	-	1,242
Inflation linked swaps - UK - pay	(2,000,000)	Various thru Sep-34	34,950	7,871	(27,079)
Interest rate swaps - US - receive	12,100,000	11/15/28	(473,426)	(855,791)	(382,365)
Interest rate swaps - US - pay	(58,058,700)	Various thru Jun-54	1,732,421	1,160,618	(571,803)
Interest rate swaps - Euro - receive	15,000,000	03/18/36	20,981	(49,062)	(70,043)
Interest rate swaps - Euro - pay	(4,640,000)	Various thru Mar-56	2,721,688	2,272,118	(449,570)
Interest rate swaps - UK - receive	12,300,000	09/17/30	(69,744)	(63,908)	5,836
Interest rate swaps - Japan - pay	(15,000,000)	12/15/31	4,641	1,233	(3,408)
			$ 3,952,230	$ 2,327,776	$ (1,624,454)
Forward-Currency Contracts:					
FX Contracts - Short			$ (5,246,215)	$ (5,259,794)	$ (13,579)
			$ (5,246,215)	$ (5,259,794)	$ (13,579)

			September 30, 2024		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	(194)	12/31/24	$ (21,288,470)	$ (21,330,148)	$ (41,678)
US 2YR CBT	(396)	12/31/24	(41,179,370)	(41,237,367)	(57,997)
US 10YR CBT	(69)	12/19/24	(7,885,689)	(7,891,336)	(5,647)
US 30YR CBT	69	12/19/24	8,605,594	8,578,641	(26,953)
US ULTRA 10YR CBT	17	12/19/24	2,014,500	2,013,570	(930)
US ULTRA 30YR CBT	(70)	12/19/24	(9,337,100)	(9,328,594)	8,506
FIN FUT AUS 10YR BOND SFE	51	12/16/24	3,257,814	4,118,247	860,433
EUX SHORT EURO	(41)	12/06/24	(4,846,683)	(4,926,770)	(80,087)
EURO-SCHATZ 2YR EUX	(112)	12/06/24	(13,228,942)	(13,396,621)	(167,679)
EUX EURO-BTP	28	12/06/24	3,667,912	3,795,865	127,953
EURO-OAT EUX 10YR	(71)	12/06/24	(9,917,060)	(10,050,747)	(133,687)
EURO-BOBL 5Y EUX	6	12/06/24	788,733	803,891	15,158
EUR-BUND 10YR EUX	20	12/06/24	2,974,607	3,011,550	36,943
EUR-BUXL 30YR EUX	(13)	12/06/24	(1,962,204)	(1,977,239)	(15,035)
S&P 500 E Mini	149	12/20/24	42,245,180	43,316,163	1,070,983
Russell 2000 E-Mini	97	12/20/24	10,737,503	10,908,620	171,117
MSCI Emg Mkt	268	12/20/24	14,676,921	15,714,180	1,037,259
MSCI EAFE	306	12/20/24	37,306,284	38,063,340	757,056
			$ 16,629,530	$ 20,185,245	$ 3,555,715

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2024		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Options:					
Interest rate swaps - US - receive	(8,100,000)	Various thru Oct-24	$ (2,895)	$ (14,256)	$ (11,361)
Interest rate swaps - US - pay	(25,600,000)	Various thru Sep-25	(263,204)	(326,094)	(62,890)
Interest rate swaps - Euro - pay	(7,800,000)	Various thru Oct-24	(11,317)	(12,335)	(1,018)
			$ (277,416)	$ (352,685)	$ (75,269)
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru May-31	$ 118,419	$ 113,802	$ (4,617)
Inflation linked swaps - US - pay	(1,800,000)	Various thru Nov-29	(265,720)	(251,397)	14,323
Inflation linked swaps - Euro - receive	7,310,000	Various thru Sep-34	126,544	214,653	88,109
Inflation linked swaps - Euro - pay	(4,170,000)	Various thru Mar-52	(104,075)	(277,702)	(173,627)
Inflation linked swaps - UK - pay	(2,000,000)	Various thru Sep-34	3,042	7,871	4,829
Interest rate swaps - US - receive	18,370,000	Various thru Nov-28	(736,687)	(1,155,746)	(419,059)
Interest rate swaps - US - pay	(22,160,000)	Various thru Jun-54	870,157	1,225,825	355,668
Interest rate swaps - Euro - receive	32,625,000	Various thru Mar-53	338,889	(54,289)	(393,178)
Interest rate swaps - Euro - pay	(66,950,000)	Various thru Mar-55	2,075,205	2,275,098	199,893
Interest rate swaps - UK - receive	12,700,000	09/20/23	106,841	152,371	45,530
Interest rate swaps - Japan - pay	(15,000,000)	12/15/31	1,546	1,233	(313)
			$ 2,534,161	$ 2,251,719	$ (282,442)
Forward-Currency Contracts:					
FX Contracts - Short			(15,617,949)	$ (15,674,918)	$ (56,969)
			$ (15,617,949)	$ (15,674,918)	$ (56,969)

NOTE 8 - WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing 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. The Plan's actuaries have advised the Plan that, as of October 1, 2024 and 2023, the Plan's unfunded present value of vested benefits for withdrawal liability purposes totaled $589,911,165 and $840,759,438, respectively.

For the year ended September 30, 2025, one employer withdrew from the Plan and was assessed a withdrawal liability totaling $109,230. For the year ended September 30, 2024, no employers withdrew from the Plan. Due to the financial condition of some withdrawing employers, it is likely that some of the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Accounting principles generally accepted in the United States of America require that the amounts assessed against employers withdrawing from the Plan be recorded as a receivable, net of an allowance for uncollectible amounts. Because estimating the uncollectibility of withdrawal liability is based on a number of different factors, the withdrawal liability that will actually be received may differ. In accordance with the Plan's accounting policy, the Plan recorded receivables totaling $2,417,438 and $2,899,426, as of September 30, 2025 and 2024, respectively. During the year ended September 30, 2025, the Plan recorded withdrawal liability income totaling $218,128.

NOTE 9 - PLAN TRANSFER

Effective June 30, 2021, The Kroger Co. (Kroger) and the Plan agreed to an ERISA Section 4231 transfer of assets and liabilities for Kroger's total current active and inactive liability in the Plan. The transfer included approximately $202 million in assets and $745 million in actuarial liabilities to be transferred to the Consolidated Fund.

As part of the transfer agreement, the Plan has established a contingency reserve of approximately $10,000,000 (“Contingency Reserve”) to satisfy Kroger’s pro rata share of the potential uncollectible withdrawal liability attributable to participating employers that withdraw, excluding Albertson’s/Safeway, up to the maximum held in escrow. The Plan will transfer 1/7th of the $10,000,000 each year to the Consolidated Fund for seven years from the date of transfer. Within 120-days of the end of each Plan year end, the Plan will determine Kroger’s pro rata share of the uncollectible withdrawal liability attributable to participating employers that withdraw during that Plan year, excluding Albertson’s/Safeway. That amount will be deducted from the annual transfer to the Consolidated Fund and transferred back to the Plan. Any balance remaining will be transferred to the Consolidated Fund at the end of the seven years.

The fourth installment was made in 2025 and reduced the Contingency Reserve to $4,332,494 as of September 30, 2025.

The transfer agreement was amended in October 2023 to provide for an additional transfer from the Plan to the Consolidated Fund to account for changes in Kroger's SRT benefit liabilities after the original transfer date. On December 5, 2023, the Plan transferred approximately $9.6 million in assets and $9.8 million in actuarial liabilities to the Consolidated Fund.

NOTE 10 - PURCHASE OF ANNUITIES FOR PARTICIPANTS

In July 2024, the Board of Trustees purchased a nonparticipating single premium group annuity contract from Prudential. Under the group annuity contract, Prudential began paying the monthly benefits of participants whose total annual benefits were $5,000 or less on August 1, 2024. The cost of purchasing these annuities was $219,438,288.

NOTE 11 - PLAN AMENDMENT

Effective January 1, 2025, the Plan was amended to provide that, for distributions occurring on or after January 1, 2024, if the actuarial present value of a participant's or surviving spouse's monthly benefit is $7,000 or less when benefits commence, the benefit will be paid in a single lump-sum distribution.

NOTE 12 - SUBSEQUENT EVENTS

In November 2025, the Board of Trustees approved the transfer of the remaining balance of the SRT Kroger Orphan Set Aside escrow account from the Plan to the SVAPT. The transfer of $5,329,368 was completed on December 10, 2025.

Management has evaluated subsequent events through July 7, 2026, the date on which the financial statements were available to be issued. Other than noted above, there were no material subsequent events that required recognition or additional disclosures in these financial statements.

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 91-6069306; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR

MILLER KAPLAN

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

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2025, reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year ended September 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

July 7, 2026

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

No. of Shares	Description of Investment	Fair Value	Cost
	Cash and Cash Equivalents		
141,485,699	First American Government Obligation Fund	$ 141,485,699	$ 141,485,699
8,015,000	US Treasury Bill	7,993,370	7,932,388
1,957,283	Cash	1,957,285	1,957,283
	TOTALS - CASH AND CASH EQUIVALENTS	$ 151,436,354	$ 151,375,370
	Government Debt Securities		
	See Attached	$ 474,206,754	$ 513,988,254
	Corporate Debt Securities		
	See Attached	$ 455,838,362	$ 440,258,292
	Common Stock		
	See Attached	$ 19,232	$ 50,266
	Mutual Funds		
2,628,248	Dodge & Cox International Stock Fund	$ 172,938,698	$ 115,135,436
21,758	Tcw Senior	1,023,388	463,071
60,427	Tcw AAA Clo Etf	3,049,152	3,037,529
106,918	Metropolitan West High Yield Bond I	1,000,754	978,705
1,965,942	Pimco Paps Asset Backed Securities Fund	23,434,033	24,410,057
91,382	Pimco Paps Short-Term Floating Navigation II	915,378	915,378
	TOTALS - MUTUAL FUNDS	$ 202,361,403	$ 144,940,176
	Common/Collective Trusts		
3,295,424	Ssga Long US Treasury Indx SI Fund	$ 72,818,991	$ 78,050,104
3,587,412	Invesco Balanced Risk Com Fd	59,012,921	36,842,690
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 131,831,912	$ 114,892,794
	103-12 Investment Entities		
89,565,733	Panagora Risk Parity Magt Fund	$ 89,565,733	$ 81,712,614
48,737	All Weather Portfolio Limited	118,834,376	67,789,146
	TOTALS - 103-12 INVESTMENT ENTITIES	$ 208,400,109	$ 149,501,760
	Real Estate Investment Trusts		
45,967	Invesco Commercial Mortgage Income Fund	$ 40,151,846	$ 45,000,000
309,351	RREEF America Reit II	38,723,687	31,891,932
	TOTALS - REAL ESTATE INVESTMENT TRUSTS	$ 78,875,533	$ 76,891,932

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

No. of Shares	Description of Investment (Continued)	Fair Value	Cost
	Other Private Equity		
86,881,672	Man Ahl Targetrisk (Cayman) Sp Sr	$ 101,547,299	$ 91,138,878
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 5,930,376	$ 4,815,553
	Ag Europe Realty Holdings III LP	18,442,240	14,812,898
	American Securities Partners VI LP	1,646,004	466,445
	American Securities Partners VII LP	10,703,401	5,544,845
	Anacap Credit Opportunities III LP	2,513,710	90,937
	Anacap Credit Opportunities IV LP	3,642,320	1,432,390
	Apollo Euro Principal Finance Fd III	6,605,676	11,769,584
	Apollo Investment Fund IX LP	9,153,178	5,315,000
	Apollo Hybrid Value Fund LP	1,930,283	1,497,537
	Ares Special Opportunities Fund LP	2,227,406	904,451
	Ares Special Opportunities Fund II LP	5,489,383	4,405,240
	Ares US Real Estate Opp Fund III LP	14,632,891	9,821,351
	Ares US Real Estate Opp Fund IV LP	4,380,433	-
	Ascribe Birch Grove Opportunities Fund LP	5,814,785	5,409,483
	Asi Hark Cayman Feeder III LP	1,357,281	1,118,745
	Aurora Equity Partners V LP	4,392,583	4,204,518
	Avenue Energy Opportunities Fund II	4,147,523	-
	Balance Point Capital Partners III	4,546,065	5,624,247
	Bcp Energy Services Fund LP	3,515,262	2,354,032
	Bcp Special Opportunities Fund II LP	4,599,861	3,984,388
	Bcp Special Opportunities Fund III LP	1,455,276	1,293,720
	Bdc III LP	6,581,670	-
	Benefit Street Partners Debt Fund IV	551,328	-
	Blackstone Capital Partners VI LP	960,303	970,329
	Blackstone Capital Partners VII LP	7,963,348	6,046,513
	Blackstone Energy Partners II LP	6,462,332	5,292,725
	Blackstone Energy Partners LP	1,467,362	2,409,110
	Blackstone Tactical Opportunities Fd	3,426,212	3,343,871
	Bregal Sagemount Credit Opp 2023 LP	371,472	416,671
	Capitala Private Credit Fund V LP	802,626	118,764
	Capitalsouth Partners FI Sidecar II	1,602,368	-
	Carlyle Credit Opportunities Fund III	1,912,355	2,212,749
	Castlelake Aviation III Stable Yield	2,484,384	582,081
	Castlelake Aviation IV Stable Yield	2,930,026	2,386,475
	Castlelake Income Opportunities LP	843,993	1,143,016
	Castlelake V LP	8,316,293	1,516,665
	Castlelake VI LP	4,851,413	3,848,349
	Castlelake IV LP	1,103,261	970,988
	Centre Lane Credit Partners II LP	13,811,963	13,546,307
	Comvest Credit Partners V LP	2,683,464	-
	Comvest Credit Partners VI LP	4,047,290	3,718,559
	Comvest Credit Partners VII LP	3,294,721	3,205,596
	Corealpha Private Equity Partners II	942,014	-
	Cvc Capital Partners VI LP	3,294,607	2,595,549
	Cvc Capital Partners VII LP	13,508,235	8,865,939
	Encap Flatrock Midstream Fund III LP	1,257,042	1,296,812
	Energy Capital Partners III LP	4,078,957	793,513
	Everberg Capital Partners II LP	4,199,653	3,980,065
	Everberg Capital Partners III LP	994,147	1,000,000
	Forward	$ 221,868,776	$ 155,126,010

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 221,868,776	$ 155,126,010
Gems Fund 6 International LP	2,293,360	2,065,633
Gilde Buyout Fund IV LP	490,322	550,015
Gores Capital Partners III LP	185,606	2,309,979
Gso Capital Opportunities Fund III	3,240,968	1,462,097
H.I.G. Capital Partners V LP	1,223,128	1,243,337
H.I.G. Middle Market Lbo Fund II LP	1,422,597	1,497,820
Hark Capital II LP	302,797	4,587,811
Hl Co-Investment Fund IV LP	26,511,049	8,456,657
HI Equity Opportunities Fund V LP	31,538,473	25,310,419
Hl Secondary Fund II LP	4,589	1,246,369
Hl Secondary Fund III-A LP	419,624	-
Hl Secondary Fund IV LP	4,122,258	-
Hl Strategic Opp Fund IX-B LP	3,456,991	3,266,304
Hl Venture Capital Fd - Series 2010	3,385,670	1,568,146
Hl Venture Capital Fd - Series 2011	2,831,013	1,927,926
Hl Venture Capital Fd - Series 2012	1,868,717	745,275
Hl Venture Capital Fd - Series 2013	4,271,850	833,681
Hl Venture Capital Fd - Series 2014	5,731,729	1,258,315
Hl Venture Capital Fd - Series 2016	9,044,601	3,890,052
Hl Venture Capital Fd - Series 2017	6,589,481	3,365,828
Hl Venture Access OffShort Fund I LP	3,162,159	2,346,573
HPS Mezzanine Partners 2019 LP	3,748,194	2,946,680
HPS Mezzanine Partners III LP	7,639,227	6,503,081
HPS Strategic Investment Partners V LP	3,700,716	3,131,340
Icg North American Private Debt II	1,424,642	1,714,167
Icg North American Private Debt III	906,486	874,207
Ifm Global Infrastructure (US) LP	93,941,720	57,369,260
Kelso Investment Associates IX LP	3,522,761	3,930,861
Kps Special Situations Fund IV LP	6,058,193	6,535,678
Linden Capital Partners II LP	2,533,736	2,243,656
Linden Capital Partners III LP	2,491,687	1,236,592
Llr Equity Partners LP VII LP	1,061,663	1,074,837
Mesirow Fin Re Value Fund III LP	4,949,839	3,464,384
Midocean Partners V LP	8,524,030	6,251,010
North Haven Credit Partners IV LP	438,167	139,584
Oaktree Special Situations Fund II	5,264,575	1,381,270
Oaktree Special Situations Fund III	2,334,138	1,573,240
Oha Strategic Credit Fund II LP	7,440,793	619,502
Pccp Credit IX LP	3,155,874	2,866,707
Pegasus Partners V LP (LP#1436)	915,108	3,947,578
Pemberton Strategic Credit Fund III B	4,389,107	4,382,192
Platinum Equity Capital Partners III (LP#57)	614,905	1,186,402
Platinum Equity Capital Partners IV (LP#106)	7,524,009	3,117,298
Providence Equity Partners VII LP	1,539,003	2,003,664
Roark Capital Partners II Sidecar LP	4,429,402	2,296,262
Roark Capital Partners III LP	6,511,257	2,241,219
Roark Capital Partners IV LP	14,655,556	8,892,217
Forward	$ 533,680,546	$ 354,981,135

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 533,680,546	$ 354,981,135
Roark Capital Partners V LP	10,701,699	6,771,971
Secondary Investment Spv-6 LP	14,341	212,185
Sentinel Real Estate Fund LP	73,820,046	50,253,390
Sterling United Properties I LP	7,686,404	8,285,852
Stone Point	2,090,498	2,091,147
TA Realty Associates Xi Utp LP	36,054	-
Tcw Emerging Markets Inc Fund, LP	594,125	636,572
Thomas H Lee Equity Fund VII LP	2,470,426	30,580
Tpg Growth II LP	1,069,517	755,593
Tpg Growth III LP	3,677,211	4,063,238
Turnbridge Capital Partners I LP	4,501,786	6,901,448
US Real Estate Investment Fund LP	10,248,122	9,670,960
Wcm Focused International LP	168,598,421	15,834,771
White Oak Pinnacle Fund LP	15,780,959	9,754,432
TOTALS - LIMITED PARTNERSHIPS	$ 834,970,155	$ 470,243,274
TOTALS - INVESTMENTS	$ 2,639,487,113	$ 2,153,280,996

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 117.5000	.00	.00 652,743.81	.00 .00	.00 0.00
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,700,000.000	3,160,934.98 117.0717	3,411,912.14	- 250,977.16 185,894.95	2,975,040.03 185,894.95	1,833.06 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	300,000.000	342,876.88 114.2923	328,352.85	14,524.03 891.21	341,985.67 891.21	535.77 0.40
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	300,000.000	334,299.85 111.4333	395,958.57	- 61,658.72 10,459.92	323,839.93 10,459.92	66.31 0.10
FHLMC Tba 30Yr 2.000% 10/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0206A2 Asset Minor Code 24 *ACCOUNT 19-521300*	1,225,000.000	987,056.00 80.5760	988,865.72	- 1,809.72 146.73	988,865.72 - 1,809.72	.00 2.48
F N M A Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0226A8 Asset Minor Code 24 *ACCOUNT 19-521300*	1,025,000.000	863,398.50 84.2340	866,175.78	- 2,777.28 - 633.99	866,175.78 - 2,777.28	.00 2.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 3.000% 10/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306A1 Asset Minor Code 24 *ACCOUNT 19-521300*	425,000.000	373,235.00 87.8200	374,344.73	- 1,109.73 - 271.23	374,344.73 - 1,109.73	.00 3.42
F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0326A7 Asset Minor Code 24 *ACCOUNT 19-521300*	825,000.000	753,654.00 91.3520	756,245.62	- 2,591.62 - 1,180.09	756,245.62 - 2,591.62	.00 3.83
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 94.2360	.00	.00 - 200.52	.00 .00	.00 0.00
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-521300*	1,500,000.000	1,413,540.00 94.2360	1,419,905.27	- 6,365.27 - 4,767.30	1,419,905.27 - 6,365.27	.00 4.24
Total F N M A Tba 30Yr 4.000% 10/15/44	**1,500,000.000**	**1,413,540.00**	**1,419,905.27**	**- 6,365.27 - 4,967.82**	**1,419,905.27 - 6,365.27**	**.00 4.24**
F N M A Tba 30Yr 4.000% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 94.2210	.00	.00 1,155.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-520722*	7,500,000.000	7,273,950.00 96.9860	7,118,551.61	155,398.39 130,132.77	7,147,390.46 126,559.54	.00 4.64
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-521300*	375,000.000	363,697.50 96.9860	360,993.31	2,704.19 4,466.00	360,993.31 2,704.19	.00 4.64
Total F N M A Tba 30Yr **4.500% 10/15/44**	**7,875,000.000**	**7,637,647.50**	**7,479,544.92**	**158,102.58** **134,598.77**	**7,508,383.77** **129,263.73**	**.00** **4.63**
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	4,000,000.000	3,878,040.00 96.9510	3,890,820.31	- 12,780.31 10,094.69	3,890,820.31 - 12,780.31	.00 4.64
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0506A9 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	743,745.00 99.1660	747,112.79	- 3,367.79 - 1,042.91	747,112.79 - 3,367.79	.00 5.04
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.8240	.00	.00 - 8,046.88	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	756,180.00 100.8240	758,662.12	- 2,482.12 - 1,841.02	758,662.12 - 2,482.12	.00 5.46
Total F N M A Tba 30Yr 5.500% 10/15/44	**750,000.000**	**756,180.00**	**758,662.12**	**- 2,482.12 - 9,887.90**	**758,662.12 - 2,482.12**	**.00 5.45**
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526B3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.7570	.00	.00 5,902.50	.00 .00	.00 0.00
Umbs Tba 30Yr 6.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606A8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 102.1590	.00	.00 - 11,049.26	.00 .00	.00 0.00
F N M A Tba 30Yr 6.000% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606B6 Asset Minor Code 24 *ACCOUNT 19-520722*	7,400,000.000	7,558,286.00 102.1390	7,566,699.22	- 8,413.22 - 3,057.00	7,566,699.22 - 8,413.22	.00 5.87
Umbs Tba 30Yr 6.500% 10/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626A4 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,756,746.00 103.3380	1,755,714.84	1,031.16 1,031.16	1,755,714.84 1,031.16	.00 6.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FNMA Tba 30Yr 6.500% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626B2 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,757,885.00 103.4050	1,758,570.31	- 685.31 2,053.82	1,758,570.31 - 685.31	.00 6.29
F N M A Gtd Remic 6.40643% 12/25/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754AAB9 Asset Minor Code 30 *ACCOUNT 19-521300*	250,000.000	251,132.50 100.4530	241,406.25	9,726.25 - 657.50	251,790.00 - 657.50	258.26 6.38
GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0226A4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,125,000.000	968,377.50 86.0780	973,892.58	- 5,515.08 5,056.19	973,892.58 - 5,515.08	.00 2.90
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 91.1620	.00	.00 - 35,290.94	.00 .00	.00 0.00
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-521300*	1,150,000.000	1,048,363.00 91.1620	1,056,257.82	- 7,894.82 - 7,894.82	1,056,257.82 - 7,894.82	.00 3.84
Total G N M A I I Tba 3.500% 10/15/45	**1,150,000.000**	**1,048,363.00**	**1,056,257.82**	**- 7,894.82 - 43,185.76**	**1,056,257.82 - 7,894.82**	**.00 3.83**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 3.500% 11/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326B1 Asset Minor Code 24 *ACCOUNT 19-520722*	1,000,000.000	911,460.00 91.1460	915,625.00	- 4,165.00 - 4,165.00	915,625.00 - 4,165.00	.00 3.84
G N M A I I Tba 4.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0406A6 Asset Minor Code 24 *ACCOUNT 19-521300*	925,000.000	869,592.50 94.0100	879,061.53	- 9,469.03 - 4,637.72	879,061.53 - 9,469.03	.00 4.25
G N M A I I Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0426A2 Asset Minor Code 24 *ACCOUNT 19-521300*	575,000.000	557,520.00 96.9600	562,878.91	- 5,358.91 - 2,353.52	562,878.91 - 5,358.91	.00 4.64
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0506A5 Asset Minor Code 24 *ACCOUNT 19-521300*	1,125,000.000	1,118,947.50 99.4620	1,125,324.22	- 6,376.72 - 9,466.05	1,125,324.22 - 6,376.72	.00 5.03
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0526A1 Asset Minor Code 24 *ACCOUNT 19-521300*	625,000.000	629,650.00 100.7440	631,985.36	- 2,335.36 - 837.34	631,985.36 - 2,335.36	.00 5.46
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	339.550	347.07 102.2150	346.71	.36 - 4.67	347.22 - .15	1.70 5.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	66,186.780	69,615.92 105.1810	72,138.45	- 2,522.53 390.66	69,430.60 185.32	330.93 5.70
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	30,091.540	31,747.78 105.5040	32,797.44	- 1,049.66 106.67	31,715.29 32.49	150.47 5.69
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	54,430.130	56,704.77 104.1790	59,324.57	- 2,619.80 216.64	56,639.99 64.78	272.15 5.76
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	6,265.900	6,605.76 105.4240	6,829.31	- 223.55 65.06	6,586.09 19.67	31.34 5.69
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	2,380.150	2,510.58 105.4800	2,594.19	- 83.61 5.56	2,510.75 - .17	11.92 5.69
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	12,931.290	13,639.67 105.4780	14,094.11	- 454.44 70.50	13,640.71 - 1.04	64.65 5.69

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,193.000	1,258.38 105.4800	1,300.27	- 41.89 5.68	1,258.48 - .10	5.97 5.69
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	557.680	588.25 105.4810	607.80	- 19.55 2.62	588.27 - .02	2.79 5.69
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	4,138.330	4,352.07 105.1650	4,510.48	- 158.41 18.63	4,357.08 - 5.01	20.68 5.71
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	25,777.780	27,175.97 105.4240	28,095.81	- 919.84 167.63	27,147.63 28.34	128.89 5.69
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	38,558.430	40,671.82 105.4810	42,025.66	- 1,353.84 180.75	40,674.50 - 2.68	192.81 5.69
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	21,634.150	22,727.97 105.0560	23,579.53	- 851.56 272.35	22,642.08 85.89	108.17 5.71

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SOUND RETIREMENT TR - CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	5,803.370	6,038.52 104.0520	6,244.08	- 205.56 93.17	5,982.47 56.05	17.73 5.29
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	59,900.200	63,182.73 105.4800	65,286.54	- 2,103.81 286.76	63,186.92 - 4.19	299.51 5.69
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	9,181.050	9,531.49 103.8170	10,006.61	- 475.12 101.52	9,478.98 52.51	45.93 5.78
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 94.5890	.00	.00 - 10,913.71	.00 .00	.00 0.00
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DUNX1 Asset Minor Code 24 *ACCOUNT 19-521300*	376,304.730	366,031.61 97.2700	359,547.41	6,484.20 6,484.20	359,547.41 6,484.20	1,411.14 4.63
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKW4 Asset Minor Code 24 *ACCOUNT 19-521300*	593,718.970	532,559.98 89.6990	537,686.74	- 5,126.76 - 9,585.12	541,727.00 - 9,167.02	1,484.30 3.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKY0 Asset Minor Code 24 *ACCOUNT 19-521300*	149,973.290	139,568.14 93.0620	140,225.01	- 656.87 - 2,644.09	142,026.21 - 2,458.07	437.42 3.76
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 19-521300*	669,343.090	566,250.87 84.5980	567,320.54	- 1,069.67 - 17,309.45	582,308.42 - 16,057.55	1,394.46 2.96
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC35 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 88.1240	.00	.00 724.11	.00 .00	.00 0.00
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 80.9740	.00	.00 - 26,008.01	.00 .00	.00 0.00
F H L M C #Sd8219 2.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDY6 Asset Minor Code 24 *ACCOUNT 19-521300*	103,675.950	87,662.16 84.5540	85,569.11	2,093.05 2,093.05	85,569.11 2,093.05	215.99 2.96
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 94.5120	.00	.00 - 13,369.03	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8245 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWES8 Asset Minor Code 24 *ACCOUNT 19-521300*	100,644.570	98,146.57 97.5180	98,478.35	- 331.78 - 890.31	98,989.98 - 843.41	377.42 4.61
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE66 Asset Minor Code 24 *ACCOUNT 19-521300*	161,719.980	157,589.65 97.4460	158,750.91	- 1,161.26 - 1,161.26	158,750.91 - 1,161.26	.00 4.62
F H L M C #Sd8264 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFD0 Asset Minor Code 24 *ACCOUNT 19-521300*	907,898.270	830,817.71 91.5100	799,872.55	30,945.16 - 18,293.07	845,534.75 - 14,717.04	3,530.72 3.82
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 19-521300*	286,727.030	270,856.69 94.4650	273,230.70	- 2,374.01 - 4,649.35	275,338.24 - 4,481.55	955.76 4.23
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFF5 Asset Minor Code 24 *ACCOUNT 19-521300*	103,549.550	100,894.54 97.4360	101,454.29	- 559.75 - 559.75	101,454.29 - 559.75	.00 4.62
F H L M C #Sd8328 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHD8 Asset Minor Code 24 *ACCOUNT 19-521300*	637,980.630	621,157.08 97.3630	589,234.94	31,922.14 - 9,089.73	627,294.44 - 6,137.36	3,189.90 4.62

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FHLMC Sd8396 6.000% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWKH5 Asset Minor Code 24 *ACCOUNT 19-520722*	521,462.640	534,108.11 102.4250	529,763.26	4,344.85 4,344.85	529,763.26 4,344.85	.00 5.86
F H L M C #Sd8439 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLU5 Asset Minor Code 24 *ACCOUNT 19-520722*	136,460.000	139,497.60 102.2260	138,632.16	865.44 865.44	138,632.16 865.44	682.30 5.87
F H L M C #Sd8491 5.000% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNG4 Asset Minor Code 24 *ACCOUNT 19-521300*	98,917.580	98,149.98 99.2240	96,591.47	1,558.51 1,558.51	96,591.47 1,558.51	412.16 5.04
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYXL9 Asset Minor Code 24 *ACCOUNT 19-521300*	324,376.900	275,970.14 85.0770	277,595.66	- 1,625.52 - 7,062.67	282,503.09 - 6,532.95	675.79 2.94
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BGDX3 Asset Minor Code 24 *ACCOUNT 19-521300*	159,458.250	151,439.09 94.9710	147,374.30	4,064.79 - 2,874.30	153,813.42 - 2,374.33	531.53 4.21
F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKAG4 Asset Minor Code 24 *ACCOUNT 19-521300*	129,352.800	115,715.13 89.4570	118,398.25	- 2,683.12 - 2,091.36	117,872.75 - 2,157.62	323.38 3.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 *ACCOUNT 19-521300*	335,090.290	286,059.88 85.3680	284,774.37	1,285.51 - 8,440.50	293,562.55 - 7,502.67	698.10 2.93
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNSC8 Asset Minor Code 24 *ACCOUNT 19-521300*	143,105.160	121,955.65 85.2210	123,137.52	- 1,181.87 - 2,784.07	124,605.97 - 2,650.32	298.14 2.93
F H L M C #Ra6973 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNXA6 Asset Minor Code 24 *ACCOUNT 19-521300*	381,707.090	308,843.02 80.9110	313,804.97	- 4,961.95 - 7,401.90	316,091.66 - 7,248.64	636.18 2.47
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KPYS1 Asset Minor Code 24 *ACCOUNT 19-521300*	286,749.190	270,745.72 94.4190	263,047.58	7,698.14 - 6,971.55	275,726.55 - 4,980.83	955.83 4.24
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	2,134.150	2,145.99 100.5550	1,678.59	467.40 - 687.04	2,159.52 - 13.53	13.34 7.46
F N M A Gtd Remic 5.330% 6/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BWNH5 Asset Minor Code 30 *ACCOUNT 19-520722*	1,260,815.020	1,268,833.80 100.6360	1,261,209.03	7,624.77 7,624.77	1,261,209.03 7,624.77	1,138.63 5.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #064731 4.469% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	566.550	561.23 99.0610	570.80	- 9.57 30.07	559.21 2.02	2.02 4.51
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	579.360	584.94 100.9630	583.73	1.21 2.87	582.33 2.61	2.67 5.69
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	860,302.890	788,235.32 91.6230	956,452.47	- 168,217.15 - 25,908.09	814,143.41 - 25,908.09	3,584.62 5.46
F H L M C Mltcl Mt 5.78919% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BY3C2 Asset Minor Code 30 *ACCOUNT 19-520722*	301,204.190	292,833.73 97.2210	290,097.29	2,736.44 - 4,537.49	296,604.80 - 3,771.07	650.51 4.83
F H L M C Mltcl 5.73919% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	110,885.220	107,126.21 96.6100	109,776.35	- 2,650.14 - 1,209.64	108,484.57 - 1,358.36	237.02 4.81
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 19-520722*	305,805.330	303,979.67 99.4030	294,289.85	9,689.82 - 24,849.45	302,417.00 1,562.67	744.13 2.94

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 5.26426% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HKEX8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,366,025.970	1,367,856.44 100.1340	1,366,025.97	1,830.47 1,830.47	1,366,025.97 1,830.47	1,213.18 5.12
FHLMC Remic Series 5.500% 8/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HMD23 Asset Minor Code 30 *ACCOUNT 19-520722*	1,783,382.720	1,791,871.62 100.4760	1,785,054.64	6,816.98 6,816.98	1,785,054.64 6,816.98	1,634.77 5.47
F H L M C Mltcl Mt 5.332% 8/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HMGJ3 Asset Minor Code 30 *ACCOUNT 19-520722*	1,470,365.990	1,475,424.05 100.3440	1,469,791.62	5,632.43 5,632.43	1,469,791.62 5,632.43	1,347.35 5.31
F H L M C Mltcl 5.29633% 9/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HN2X5 Asset Minor Code 30 *ACCOUNT 19-520722*	3,167,543.780	3,179,612.12 100.3810	3,174,472.78	5,139.34 5,139.34	3,174,472.78 5,139.34	2,273.61 5.11
F N M A #323919 6.125% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,297.590	1,305.58 100.6160	1,245.72	59.86 - 22.67	1,313.58 - 8.00	6.62 6.09
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	6,318.490	6,321.33 100.0450	6,756.36	- 435.03 - 29.60	6,391.99 - 70.66	23.68 4.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 6.343% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	1,366.110	1,396.94 102.2570	1,344.35	52.59 - 23.24	1,400.91 - 3.97	7.09 6.20
F H L M C Mltcl Mt 4.38623% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	4,637.640	4,498.00 96.9890	4,635.47	- 137.47 104.77	4,424.95 73.05	17.11 4.52
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K45E6 Asset Minor Code 24 *ACCOUNT 19-521300*	142,811.950	128,053.76 89.6660	129,423.33	- 1,369.57 - 3,161.13	131,029.97 - 2,976.21	720.23 3.35
F N M A #Bv8515 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNN93 Asset Minor Code 24 *ACCOUNT 19-521300*	424,234.300	373,551.03 88.0530	377,568.53	- 4,017.50 - 4,017.50	377,568.53 - 4,017.50	1,060.59 3.41
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N4QV2 Asset Minor Code 24 *ACCOUNT 19-521300*	298,707.180	290,985.60 97.4150	284,378.57	6,607.03 - 3,475.94	293,635.13 - 2,649.53	1,120.15 4.62
F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QCP83 Asset Minor Code 24 *ACCOUNT 19-521300*	313,663.100	291,559.26 92.9530	293,667.11	- 2,107.85 - 5,768.59	297,038.95 - 5,479.69	914.84 3.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QDXC3 Asset Minor Code 24 *ACCOUNT 19-521300*	625,443.800	532,071.30 85.0710	541,106.61	- 9,035.31 - 13,448.02	545,205.60 - 13,134.30	1,303.01 2.94
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-521300*	555,999.630	451,771.94 81.2540	418,997.86	32,774.08 - 13,745.65	462,402.65 - 10,630.71	926.67 2.46
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QLR40 Asset Minor Code 24 *ACCOUNT 19-521300*	648,747.820	574,926.81 88.6210	584,481.22	- 9,554.41 - 13,118.03	587,752.55 - 12,825.74	1,621.87 3.39
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-521300*	283,677.540	267,788.76 94.3990	260,628.76	7,160.00 - 5,506.76	272,497.81 - 4,709.05	945.59 4.24
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QRJV6 Asset Minor Code 24 *ACCOUNT 19-521300*	269,261.320	263,000.99 97.6750	253,736.71	9,264.28 - 2,408.68	264,966.60 - 1,965.61	1,009.73 4.61
F N M A #Cb8939 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QU4Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,805,253.440	1,822,854.66 100.9750	1,823,940.64	- 1,085.98 - 1,085.98	1,823,940.62 - 1,085.96	8,274.08 5.45

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FNMA Fa0658 4.500% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140W0WU5 Asset Minor Code 24 *ACCOUNT 19-521300*	120,002.450	116,614.78 97.1770	114,152.33	2,462.45 2,462.45	114,152.33 2,462.45	.00 4.63
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDEF9 Asset Minor Code 24 *ACCOUNT 19-521300*	147,251.130	130,504.26 88.6270	132,710.07	- 2,205.81 - 2,917.91	133,378.61 - 2,874.35	368.13 3.38
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDP34 Asset Minor Code 24 *ACCOUNT 19-521300*	604,281.940	490,235.81 81.1270	497,777.23	- 7,541.42 - 13,426.35	503,318.53 - 13,082.72	1,007.14 2.47
F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGW96 Asset Minor Code 24 *ACCOUNT 19-521300*	246,785.690	199,383.09 80.7920	201,747.29	- 2,364.20 - 5,104.47	204,296.58 - 4,913.49	411.31 2.48
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 80.9130	.00	.00 29.19	.00 .00	.00 0.00
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJHV8 Asset Minor Code 24 *ACCOUNT 19-521300*	184,901.260	150,021.49 81.1360	155,490.39	- 5,468.90 - 3,189.39	153,904.41 - 3,882.92	308.17 2.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJR39 Asset Minor Code 24 *ACCOUNT 19-521300*	286,377.590	243,638.60 85.0760	245,837.28	- 2,198.68 - 5,900.78	249,260.18 - 5,621.58	596.62 2.94
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 *ACCOUNT 19-521300*	487,933.230	485,776.57 99.5580	471,770.44	14,006.13 - 3,291.34	487,703.90 - 1,927.33	2,033.05 5.02
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8BA4 Asset Minor Code 24 *ACCOUNT 19-521300*	419,854.100	373,216.71 88.8920	380,230.37	- 7,013.66 - 10,809.20	383,637.48 - 10,420.77	1,049.64 3.37
F N M A #735805 5.942% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	3,224.140	3,252.13 100.8680	3,312.77	- 60.64 13.51	3,254.60 - 2.47	15.95 5.89
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,834.060	4,831.40 99.9450	5,207.93	- 376.53 32.63	4,833.34 - 1.94	18.13 4.50
F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	5,396.310	5,435.81 100.7320	5,812.00	- 376.19 188.79	5,437.87 - 2.06	20.24 4.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #828850 5.970% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	86,299.880	86,806.46 100.5870	85,291.93	1,514.53 605.76	86,140.22 666.24	442.65 5.94
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	2,129.240	2,174.36 102.1190	2,157.51	16.85 - 19.11	2,175.51 - 1.15	10.65 5.88
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	16,233.510	16,149.75 99.4840	17,489.06	- 1,339.31 13.89	16,303.97 - 154.22	60.89 4.52
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	8,308.830	8,325.86 100.2050	8,948.88	- 623.02 275.05	8,337.17 - 11.31	31.16 4.49
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,083,445.060	879,995.75 81.2220	899,597.99	- 19,602.24 - 20,851.06	900,765.39 - 20,769.64	1,805.74 2.46
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4Y5 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 84.7020	.00	.00 - 5,266.04	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4577 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECP3 Asset Minor Code 24 *ACCOUNT 19-521300*	375,858.220	304,268.50 80.9530	310,582.22	- 6,313.72 - 6,914.28	311,146.71 - 6,878.21	626.43 2.47
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 *ACCOUNT 19-521300*	196,337.670	191,364.44 97.4670	191,490.58	- 126.14 - 2,057.48	191,490.58 - 126.14	.00 4.62
F N M A #Ma4768 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJN1 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 84.6010	.00	.00 - 6,242.99	.00 .00	.00 0.00
F N M A #Ma4783 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJ50 Asset Minor Code 24 *ACCOUNT 19-521300*	329,378.180	311,331.55 94.5210	311,867.12	- 535.57 - 5,554.01	316,492.90 - 5,161.35	1,097.93 4.23
F N M A #Ma4840 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELW8 Asset Minor Code 24 *ACCOUNT 19-521300*	500,873.140	489,057.54 97.6410	478,255.59	10,801.95 - 4,674.83	492,543.61 - 3,486.07	1,878.27 4.61
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-521300*	389,686.580	394,156.29 101.1470	384,982.93	9,173.36 - 1,257.31	394,253.71 - 97.42	1,786.06 5.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418E3D0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,783,391.720	4,897,523.45 102.3860	4,884,665.05	12,858.40 12,858.40	4,884,665.07 12,858.38	23,916.97 5.86
F H L M C #Sl1660 4.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31427NZ28 Asset Minor Code 24 Date Last Priced: 09/12/25 *ACCOUNT 19-521300*	122,490.240	119,893.81 97.8803 @	120,614.61	- 720.80 - 720.80	120,614.61 - 720.80	.00 4.60
G N M A I I #Ma8044 3.500% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5D6 Asset Minor Code 24 *ACCOUNT 19-520722*	491,286.400	451,929.45 91.9890	445,688.88	6,240.57 6,240.57	445,688.88 6,240.57	4,303.47 3.80
G N M A I I #Ma8347 4.500% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHY5 Asset Minor Code 24 *ACCOUNT 19-521300*	338,064.910	330,248.85 97.6880	322,323.75	7,925.10 - 5,362.30	334,238.02 - 3,989.17	1,267.74 4.61
G N M A I I #Ma8426 4.000% 11/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XLF1 Asset Minor Code 24 *ACCOUNT 19-521300*	81,248.370	77,231.45 95.0560	76,284.61	946.84 946.84	76,284.61 946.84	270.83 4.21

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Mb0024 4.500% 11/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3618N5A25 Asset Minor Code 24 *ACCOUNT 19-521300*	144,933.240	140,640.32 97.0380	138,852.84	1,787.48 1,787.48	138,852.84 1,787.48	543.50 4.64
G N M A I I #Mb0420 3.500% 6/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3618N5PE3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 89.9520	.00	.00 - .01	.00 .00	.00 0.00
G N M A I I #Ma9961 3.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB69 Asset Minor Code 24 *ACCOUNT 19-520722*	5,963,883.000	5,439,776.96 91.2120	5,409,478.60	30,298.36 30,298.36	5,409,481.04 30,295.92	17,394.66 3.84
G N M A I I #Ma9963 4.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB85 Asset Minor Code 24 *ACCOUNT 19-521300*	263,800.190	255,986.43 97.0380	250,752.57	5,233.86 5,233.86	250,752.40 5,234.03	989.25 4.64
G N M A I I #008595 4.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 1.77	.00 .00	.00 0.00
G N M A I I #008685 4.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 10.61	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #008830 5.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	259.520	259.23 99.8870	258.27	.96 .82	258.30 .93	1.22 5.63
G N M A I I #080031 5.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	73.220	73.05 99.7620	76.48	- 3.43 4.56	72.53 .52	.34 5.64
G N M A I I #80133 4.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	1,734.650	1,748.06 100.7730	1,735.60	12.46 6.65	1,738.87 9.19	7.41 4.71
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,933.750	1,974.65 102.1150	2,100.83	- 126.18 7.06	1,980.93 - 6.28	8.07 4.90
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	2,984.120	3,033.57 101.6570	3,219.15	- 185.58 - 12.65	3,075.47 - 41.90	12.43 4.92
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	59,758.730	61,249.71 102.4950	64,464.73	- 3,215.02 256.17	61,587.96 - 338.25	249.01 4.88

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 5.461% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	203,671.580	204,351.84 100.3340	201,092.44	3,259.40 1,338.62	202,919.72 1,432.12	339.85 4.91
G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RNG1 Asset Minor Code 30 *ACCOUNT 19-521300*	149,876.400	111,131.85 74.1490	117,770.08	- 6,638.23 - 4,616.62	115,790.02 - 4,658.17	93.67 2.02
G N M A Gtd Remic 1.288% 3/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RXJ4 Asset Minor Code 30 *ACCOUNT 19-521300*	444,500.340	36,817.96 8.2830	36,949.10	- 131.14 199.39	37,566.18 - 748.22	478.04 15.55
G N M A Gtd Remic 4.599% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	23,798.970	23,184.00 97.4160	23,817.53	- 633.53 435.41	22,915.31 268.69	95.55 4.72
G N M A Gtd Remic 5.354% 9/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 38381U6P2 Asset Minor Code 30 *ACCOUNT 19-520722*	1,300,000.000	1,303,744.00 100.2880	1,299,390.63	4,353.37 4,353.37	1,299,390.63 4,353.37	2,188.69 5.34
G N M A Gtd Remic 5.084% 10/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YB36 Asset Minor Code 30 *ACCOUNT 19-520722*	2,736,655.180	2,744,263.08 100.2780	2,736,655.18	7,607.90 - 5,120.63	2,746,078.66 - 1,815.58	4,385.87 5.07

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 5.284% 5/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382Y5C3 Asset Minor Code 30 *ACCOUNT 19-520722*	478,874.040	485,750.67 101.4360	478,636.66	7,114.01 - 1,473.21	486,769.40 - 1,018.73	796.73 5.21
G N M A Gtd Remic 5.084% 7/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCV2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,116,371.240	2,126,148.88 100.4620	2,107,882.40	18,266.48 - 2,592.08	2,128,039.98 - 1,891.10	3,391.78 5.06
G N M A Gtd Remic 5.49503% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 19-521300*	110,494.750	110,683.70 100.1710	110,218.51	465.19 - 473.35	110,912.43 - 228.73	185.34 5.24
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	12,219,440.800	12,307,787.36 100.7230	14,762,375.38	- 2,454,588.02 - 427,541.92	12,413,685.44 - 105,898.08	33,163.50 2.11
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	20,503,751.000	20,475,660.86 99.8630	26,990,136.25	- 6,514,475.39 - 637,388.07	20,750,590.46 - 274,929.60	55,647.07 2.13
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	35,956,708.500	28,494,253.22 79.2460	28,083,525.16	410,728.06 - 616,360.74	27,864,107.13 630,146.09	31,153.31 0.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	27,187,330.500	20,633,824.48 75.8950	19,863,960.03	769,864.45 319,545.68	19,577,065.90 1,056,758.58	21,701.84 0.82
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	42,210,633.500	36,074,895.81 85.4640	36,203,243.21	- 128,347.40 12,960.31	36,181,776.80 - 106,880.99	41,938.89 1.61
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	47,477,767.000	35,376,633.75 74.5120	35,289,774.54	86,859.21 - 447,190.29	35,155,605.66 221,028.09	31,265.54 1.01
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	22,331,181.600	17,207,961.92 77.0580	19,499,285.34	- 2,291,323.42 171,015.59	17,449,556.64 - 241,594.72	28,755.22 1.30
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	26,375,922.000	19,462,792.84 73.7900	20,040,613.13	- 577,820.29 - 1,920,370.90	19,813,265.87 - 350,473.03	29,718.08 1.19
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	23,317,288.000	17,459,985.25 74.8800	25,076,058.87	- 7,616,073.62 - 1,405,862.34	18,351,070.59 - 891,085.34	30,025.00 1.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	17,227,656.600	12,702,123.49 73.7310	18,711,890.74	- 6,009,767.25 - 774,234.49	13,610,155.18 - 908,031.69	22,183.56 1.36
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	20,643,802.100	12,198,835.54 59.0920	18,546,811.54	- 6,347,976.00 - 1,259,181.71	13,018,084.85 - 819,249.31	6,645.61 0.42
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	12,444,722.500	6,895,496.29 55.4090	11,407,592.47	- 4,512,096.18 - 1,079,696.95	7,647,613.44 - 752,117.15	2,003.09 0.23
U S Treasury I P S 0.125% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	20,539,434.000	11,120,665.75 54.1430	14,499,259.36	- 3,378,593.61 - 1,852,460.47	12,432,391.22 - 1,311,725.47	3,306.00 0.23
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TP3 Asset Minor Code 30 *ACCOUNT 19-520722*	13,366,656.000	10,693,057.47 79.9980	10,696,783.63	- 3,726.16 59,680.57	10,494,953.15 198,104.32	25,817.79 1.88
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TY4 Asset Minor Code 30 *ACCOUNT 19-520722*	24,629,670.000	22,729,244.66 92.2840	22,782,069.74	- 52,825.08 - 233,772.17	22,458,351.82 270,892.84	67,394.20 2.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UB2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.2700	.00	.00 - 10,614.70	.00 .00	.00 0.00
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 92.3130	.00	.00 - 52,627.94	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 92.8200	.00	.00 7,622.11	.00 .00	.00 0.00
U S Treasury I P S 2.375% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UH9 Asset Minor Code 30 *ACCOUNT 19-520722*	54,540,108.000	53,240,417.23 97.6170	54,152,482.18	- 912,064.95 - 912,064.95	54,152,482.18 - 912,064.95	.00 2.43
U S Treasury Bd 4.750% 8/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 912810UM8 Asset Minor Code 21 *ACCOUNT 19-521300*	3,828,000.000	3,841,168.32 100.3440	3,784,101.22	57,067.10 57,067.10	3,784,084.98 57,083.34	22,919.52 4.73
U S Treasury Bd 4.750% 8/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UN6 Asset Minor Code 21 *ACCOUNT 19-521300*	2,035,000.000	2,080,461.90 102.2340	2,031,785.23	48,676.67 48,676.67	2,031,785.23 48,676.67	12,345.48 4.65

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	9,039,375.000	8,440,787.59 93.3780	8,623,219.38	- 182,431.79 151,643.93	8,051,168.66 389,618.93	2,414.63 0.13
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	233,066.000	214,583.87 92.0700	248,050.59	- 33,466.72 3,368.96	205,078.91 9,504.96	62.06 0.14
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEZ0 Asset Minor Code 30 *ACCOUNT 19-520722*	1,222,980.000	1,157,403.81 94.6380	1,103,100.23	54,303.58 10,336.23	1,114,870.58 42,533.23	1,633.43 0.66
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFR7 Asset Minor Code 30 *ACCOUNT 19-520722*	326,566.030	331,800.88 101.6030	326,216.68	5,584.20 - 20,398.63	320,065.30 11,735.58	2,457.07 1.60
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGK1 Asset Minor Code 30 *ACCOUNT 19-520722*	108,445.000	105,099.47 96.9150	103,073.08	2,026.39 372.29	101,872.18 3,227.29	260.71 1.16
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJY8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,786,496.000	1,794,821.07 100.4660	1,779,211.73	15,609.34 - 10,965.70	1,758,764.77 36,056.30	6,681.01 1.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLE9 Asset Minor Code 30 *ACCOUNT 19-520722*	6,804,336.000	6,903,066.92 101.4510	6,965,036.59	- 61,969.67 - 63,526.94	6,965,036.59 - 61,969.67	.00 1.85
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLF6 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 98.4690	.00	.00 - 33,847.97	.00 .00	.00 0.00
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.0030	.00	.00 - 2,724.30	.00 .00	.00 0.00
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.5390	.00	.00 3,604.55	.00 .00	.00 0.00
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.2930	.00	.00 8,324.92	.00 .00	.00 0.00
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.7890	.00	.00 11,171.37	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLV1 Asset Minor Code 30 *ACCOUNT 19-520722*	2,053,240.000	2,093,853.09 101.9780	2,048,963.46	44,889.63 44,889.63	1,996,563.46 97,289.63	15,448.52 1.59
U S Treasury I P S 2.125% 1/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CML2 Asset Minor Code 30 *ACCOUNT 19-520722*	512,535.000	527,629.16 102.9450	532,239.16	- 4,610.00 - 4,645.89	532,239.16 - 4,610.00	.00 2.06
U S Treasury I P S 1.625% 4/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNB3 Asset Minor Code 30 *ACCOUNT 19-520722*	811,816.000	824,253.02 101.5320	818,039.12	6,213.90 6,213.90	813,887.12 10,365.90	6,108.08 1.60
U S Treasury I P S 1.875% 7/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNS6 Asset Minor Code 30 *ACCOUNT 19-520722*	2,516,575.000	2,536,959.26 100.8100	2,540,908.12	- 3,948.86 - 3,948.86	2,539,922.11 - 2,962.85	.00 1.86
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNT4 Asset Minor Code 21 *ACCOUNT 19-521300*	1,814,000.000	1,828,747.82 100.8130	1,815,664.49	13,083.33 13,083.33	1,815,553.68 13,194.14	8,977.89 4.22
U S Treasury Nt 3.375% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNY3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,010,000.000	1,996,332.00 99.3200	2,004,313.80	- 7,981.80 - 7,981.80	2,004,313.80 - 7,981.80	2,998.34 3.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 9/30/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNZ0 Asset Minor Code 21 *ACCOUNT 19-521300*	1,890,000.000	1,883,800.80 99.6720	1,890,283.78	- 6,482.98 - 6,482.98	1,890,283.78 - 6,482.98	194.71 3.76
U S Treasury Nt 3.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPA3 Asset Minor Code 21 *ACCOUNT 19-521300*	9,869,000.000	9,818,865.48 99.4920	9,836,265.98	- 17,400.50 - 17,400.50	9,836,265.98 - 17,400.50	943.60 3.64
U S Treasury Nt 3.500% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CPB1 Asset Minor Code 21 *ACCOUNT 19-521300*	5,133,000.000	5,121,964.05 99.7850	5,126,220.88	- 4,256.83 - 4,256.83	5,126,220.88 - 4,256.83	471.44 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 95.0720	.00	.00 87,797.89	.00 .00	.00 0.00
Total US Government Issues	**560,494,595.270**	**473,081,857.41**	**512,871,698.37**	**- 39,789,840.96** **- 10,155,655.68**	**476,685,381.91** **- 3,603,524.50**	**642,506.44** **2.15**

Corporate Issues

Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	147,910.15 102.0070	144,904.30	3,005.85 - 2,364.95	150,275.10 - 2,364.95	3,733.75 5.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Agl Clo 17 6.07956% 1/21/35 00120DAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1603	.00	.00 - 3,205.30	.00 .00	.00 0.00
Aes Corp 3.950% 7/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00130HCC7 Asset Minor Code 28 *ACCOUNT 19-520723*	6,585,000.000	6,358,673.55 96.5630	6,128,593.65	230,079.90 230,079.90	6,128,593.65 230,079.90	54,911.58 4.09
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moodys Rating: N/R 001807AF3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.1660	.00	.00 - 17,197.36	.00 .00	.00 0.00
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAE2 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	66,474.80 94.9640	60,593.40	5,881.40 - 9,006.60	65,804.20 670.60	1,137.50 3.42
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAE3 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	78,202.50 104.2700	77,775.00	427.50 - 855.00	78,416.25 - 213.75	1,287.76 5.15
Allegro Clo Ltd 5.51611% 4/20/32 01750FAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0447	.00	.00 - 60.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alliant Energy Corp 5.750% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 018802AF5 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	60,075.00 100.1250	60,000.00	75.00 75.00	60,000.00 75.00	47.92 5.74
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 01882YAD8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	184,994.00 92.4970	178,398.00	6,596.00 3,618.00	181,376.00 3,618.00	600.00 3.89
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,883,469.20 100.0590	6,748,711.20	- 865,242.00 - 21,932.40	5,905,401.60 - 21,932.40	123,030.83 5.75
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.7230	.00	.00 - 116,397.00	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: N/A Moodys Rating: Baa2 02344AAE8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.2740	.00	.00 2,070.00	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAH1 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	77,228.25 102.9710	74,635.50	2,592.75 533.25	76,695.00 533.25	160.42 5.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 6.150% 10/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAB0 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,265.20 101.7680	14,950.65	314.55 - 501.65	15,173.25 91.95	461.25 6.04
American Elec Pwr 5.800% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAE9 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	24,912.50 99.6500	24,925.00	- 12.50 - 12.50	24,925.00 - 12.50	24.17 5.82
American Elec Pwr 6.050% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAF6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	80,112.80 100.1410	80,000.00	112.80 112.80	80,000.00 112.80	80.67 6.04
American Express Co 3.300% 5/03/27 Standard & Poors Rating: A- Moodys Rating: A2 025816CP2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,065,000.000	6,002,409.20 98.9680	5,551,840.35	450,568.85 50,885.35	5,951,523.85 50,885.35	82,281.83 3.33
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moodys Rating: A2 025816EH8 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	58,107.50 105.6500	55,000.00	3,107.50 3,107.50	55,000.00 3,107.50	1,350.64 5.36
American Honda Mtn 2.000% 3/24/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WDW8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,880,000.000	2,737,872.00 95.0650	2,600,985.60	136,886.40 57,772.80	2,680,099.20 57,772.80	1,120.00 2.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Homes 4 4.900% 2/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAB3 Asset Minor Code 28 *ACCOUNT 19-520723*	2,450,000.000	2,491,870.50 101.7090	2,443,924.00	47,946.50 47,946.50	2,443,924.00 47,946.50	15,339.72 4.82
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	26,836.00 67.0900	26,526.40	309.60 - 2,535.90	28,152.40 - 1,316.40	285.00 5.03
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	765,000.000	754,397.10 98.6140	719,267.20	35,129.90 - 59,603.08	744,651.00 9,746.10	5,046.88 3.17
American Tower Corp 1.500% 1/31/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,318,450.00 94.1750	1,218,616.00	99,834.00 42,518.00	1,275,932.00 42,518.00	3,558.33 1.59
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,258,743.30 97.5770	1,141,959.60	116,783.70 37,410.00	1,221,333.30 37,410.00	831.33 1.49
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	52,341.50 104.6830	49,825.00	2,516.50 - 2,868.95	52,389.50 - 48.00	585.83 5.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCN8 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	71,381.80 101.9740	69,892.20	1,489.60 1,489.60	69,892.20 1,489.60	152.44 4.81
Elevance Health Inc 5.375% 6/15/34 Standard & Poors Rating: A- Moodys Rating: Baa2 036752AZ6 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,119.00 103.1190	102,044.00	1,075.00 1,075.00	102,044.00 1,075.00	1,582.64 5.21
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,534.40 101.9180	78,886.80	2,647.60 2,647.60	78,886.80 2,647.60	531.56 5.10
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 271,143.00	.00 .00	.00 0.00
Apidos Clo Ltd 19.51043% 10/20/31 03762YAR8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1059	.00	.00 - 127.65	.00 .00	.00 0.00
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,100,000.000	5,823,914.00 95.4740	5,413,384.00	410,530.00 197,518.00	5,626,396.00 197,518.00	51,638.19 3.01

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 109.3460	.00	.00 - 4,152.75	.00 .00	.00 0.00
Arrow Electrs Inc 5.150% 8/21/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAF8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,435,000.000	2,492,782.55 102.3730	2,428,669.00	64,113.55 64,113.55	2,428,669.00 64,113.55	13,933.61 5.03
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,677,003.90 97.6410	4,170,229.93	506,773.97 151,220.30	4,525,783.60 151,220.30	4,989.58 1.54
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,420,000.000	2,317,513.00 95.7650	2,156,462.00	161,051.00 63,428.20	2,254,084.80 63,428.20	1,176.39 2.61
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 93.8960	.00	.00 - 17,902.50	.00 .00	.00 0.00
Athene Global Mtn 5.583% 1/09/29 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3Q2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,610,000.000	1,663,918.90 103.3490	1,637,353.90	26,565.00 26,565.00	1,637,353.90 26,565.00	20,474.10 5.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAA9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,640,000.000	3,634,066.80 99.8370	3,382,979.60	251,087.20 41,932.80	3,592,134.00 41,932.80	32,949.58 4.13
Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329WAQ5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,350,000.000	2,362,901.50 100.5490	2,296,326.00	66,575.50 66,575.50	2,296,326.00 66,575.50	37,208.33 4.72
Aviation Cap Group 6.250% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAN1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,755,000.000	1,829,482.20 104.2440	1,799,068.05	30,414.15 - 4,580.55	1,834,062.75 - 4,580.55	50,578.13 6.00
Aviation Cap Group 5.375% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAQ4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,460,000.000	1,495,448.80 102.4280	1,470,774.80	24,674.00 24,674.00	1,470,774.80 24,674.00	16,566.94 5.25
Banc Of America 5.37023% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aa2 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,056,000.00 96.0000	1,100,000.00	- 44,000.00 2,750.00	1,053,250.00 2,750.00	2,792.66 5.59
Bx Trust 6.89458% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-521300*	117,000.000	116,597.52 99.6560	116,707.50	- 109.98 1,462.50	115,135.02 1,462.50	376.30 6.92

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 5.96536% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 05612RAC3 Asset Minor Code 31 *ACCOUNT 19-521300*	293,140.860	293,325.54 100.0630	292,408.01	917.53 2,123.35	291,217.86 2,107.68	821.75 5.96
Bx Trust 0.00001% 6/15/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05612TAC9 Asset Minor Code 31 *ACCOUNT 19-521300*	155,000.000	155,145.70 100.0940	155,290.63	- 144.93 - 144.93	155,290.63 - 144.93	.00 0.00
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 425,230.80	.00 .00	.00 0.00
Bc America Funding 5.3413% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	7,106.420	6,648.84 93.5610	7,131.31	- 482.47 179.18	6,594.83 54.01	31.79 5.71
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-521300*	410,000.000	405,260.40 98.8440	365,355.10	39,905.30 5,200.85	394,100.20 11,160.20	377.66 1.68
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GJT7 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	22,774.50 91.0980	22,157.25	617.25 617.25	22,157.25 617.25	296.69 2.95

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,472.30 94.7230	9,427.30	45.00 45.00	9,427.30 45.00	62.03 2.20
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-521300*	165,000.000	146,355.00 88.7000	132,877.80	13,477.20 3,522.75	142,832.25 3,522.75	737.60 2.59
Bk Of America Mtn 2.972% 2/04/33 Standard & Poors Rating: A- Moodys Rating: A1 06051GKK4 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	18,212.80 91.0640	17,662.60	550.20 550.20	17,662.60 550.20	242.71 3.26
Bank America Corp 5.511% 1/24/36 Standard & Poors Rating: A- Moodys Rating: A1 06051GMM8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,906.20 104.5310	20,556.80	349.40 349.40	20,556.80 349.40	205.13 5.27
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9481	.00	.00 - 233.64	.00 .00	.00 0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	151,948.80 84.4160	166,748.40	- 14,799.60 2,155.05	156,040.20 - 4,091.40	2,340.00 5.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bear Stearns Asset 5.4102% 10/27/32 Standard & Poors Rating: AA Moodys Rating: WR 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	4,209.000	4,201.84 99.8300	4,204.27	- 2.43 69.27	4,185.73 16.11	4.77 5.42
Bear Stearns 5.42127% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	26,059.970	24,945.91 95.7250	27,047.96	- 2,102.05 713.13	24,679.05 266.86	117.80 5.66
Bear Stearns Alt 4.8344% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	10,682.750	5,815.37 54.4370	10,670.42	- 4,855.05 - 191.69	6,398.74 - 583.37	44.01 8.88
Bear Stearns Arm 4.60095% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	1,205.590	1,064.33 88.2830	1,323.97	- 259.64 726.58	890.66 173.67	4.98 5.21
Bella Vista 4.60774% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	26,201.050	24,889.43 94.9940	24,956.52	- 67.09 968.60	24,146.10 743.33	31.07 4.85
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	193,740.00 96.8700	170,526.00	23,214.00 5,984.00	187,756.00 5,984.00	696.67 1.70

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,765,000.000	3,732,583.35 99.1390	3,781,595.76	- 49,012.41 109,636.80	3,622,946.55 109,636.80	12,478.09 1.58
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: N/A 09261BAJ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,340,000.000	5,524,603.80 103.4570	5,447,921.40	76,682.40 - 63,652.80	5,588,256.60 - 63,652.80	129,524.67 5.70
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,110,000.000	4,943,720.60 96.7460	4,363,122.40	580,598.20 181,405.00	4,762,315.60 181,405.00	13,875.07 2.20
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,655,000.000	1,567,003.65 94.6830	1,497,245.40	69,758.25 69,758.25	1,497,245.40 69,758.25	131.02 3.01
Bluemountain Clo 6.44261% 10/25/30 09630AAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	180,631.80 100.3510	180,000.00	631.80 279.00	180,352.80 279.00	2,107.97 6.42
Boeing Co 2.700% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CM5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,485,000.000	2,434,355.70 97.9620	2,285,156.30	149,199.40 77,184.10	2,357,171.60 77,184.10	11,182.50 2.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0310	.00	.00 672,486.75	.00 .00	.00 0.00
Boeing Co Sr Nt 5.040% 5/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CU7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,760,000.000	4,810,979.60 101.0710	4,750,718.00	60,261.60 60,261.60	4,750,718.00 60,261.60	99,960.00 4.99
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.9060	.00	.00 - 2,641.80	.00 .00	.00 0.00
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DL6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 105.8430	.00	.00 - 2,564.45	.00 .00	.00 0.00
Booz Allen Hamilton 5.950% 4/15/35 Standard & Poors Rating: BBB- Moodys Rating: Baa3 09951LAD5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	72,975.70 104.2510	69,972.70	3,003.00 3,003.00	69,972.70 3,003.00	2,279.18 5.71
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: A- Moodys Rating: WR 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.8460	.00	.00 397,432.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: N/R Moodys Rating: WR 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 45,954.30	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1030	.00	.00 - 32,278.80	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBH1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,800,000.000	2,704,660.00 96.5950	2,612,288.00	92,372.00 92,372.00	2,612,288.00 92,372.00	30,576.00 3.39
Cdw LLC Cdw Fin 5.100% 3/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBK4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,545,000.000	3,607,852.85 101.7730	3,521,213.05	86,639.80 86,639.80	3,521,213.05 86,639.80	15,066.25 5.01
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31 *ACCOUNT 19-521300*	327,208.560	326,413.44 99.7570	311,014.29	15,399.15 1,175.54	323,592.91 2,820.53	1,053.88 3.87
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: N/A 12547QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	53,788.870	53,959.92 100.3180	53,788.52	171.40 - 736.37	54,301.48 - 341.56	316.68 7.04

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
The Cigna Group 3.050% 10/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AZ3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,720,000.000	4,603,982.40 97.5420	4,369,964.80	234,017.60 26,715.20	4,577,267.20 26,715.20	66,381.56 3.13
The Cigna Group 5.250% 1/15/36 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	151,911.00 101.2740	149,889.50	2,021.50 2,021.50	149,889.50 2,021.50	590.63 5.18
Cim Trust 5.47052% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	16,630.280	16,159.14 97.1670	16,597.14	- 438.00 166.22	16,167.80 - 8.66	15.00 5.63
Cim Trust 4.55278% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-521300*	208,373.500	201,656.58 96.7765	191,023.58	10,633.00 - 6,242.49	205,811.31 - 4,154.73	818.41 4.70
Csmc 2021-Rpl7 Tru 1.92598% 6/27/61 Standard & Poors Rating: N/A Moodys Rating: N/A 12598JAC5 Asset Minor Code 31 *ACCOUNT 19-521300*	281,147.400	279,848.50 99.5380	257,074.16	22,774.34 - 3,632.92	280,242.10 - 393.60	60.16 1.93
Cna Finl Corp 2.050% 8/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 126117AW0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,350,000.000	2,097,868.50 89.2710	2,010,542.50	87,326.00 87,326.00	2,010,542.50 87,326.00	6,155.69 2.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cno Financial Group 5.250% 5/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12621EAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	3,575,000.000	3,636,668.75 101.7250	3,560,378.25	76,290.50 76,290.50	3,560,378.25 76,290.50	63,083.85 5.16
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	297,460.630	272,304.38 91.5430	248,170.44	24,133.94 - 38.82	270,364.94 1,939.44	561.46 2.47
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 126438AE0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.0790	.00	.00 - 8,940.09	.00 .00	.00 0.00
Csmc 2020 Rpl6 5.86645% 3/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 12656HAC8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0140	.00	.00 - 7,239.94	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	111,217.50 88.9740	114,411.03	- 3,193.53 2,865.27	110,527.18 690.32	105.21 5.68
Cvs Health Corp 5.700% 6/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650ED8 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	104,355.00 104.3550	103,050.00	1,305.00 1,305.00	103,050.00 1,305.00	1,900.00 5.46

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	890,000.000	885,069.40 99.4460	835,122.60	49,946.80 6,372.40	878,697.00 6,372.40	2,039.58 3.77
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moodys Rating: A3 14916RAD6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	77,418.00 86.0200	77,989.50	- 571.50 - 3,060.00	80,478.00 - 3,060.00	1,631.25 5.06
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: Bb Moodys Rating: Ba1 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,425,000.000	3,317,797.50 96.8700	2,881,247.00	436,550.50 - 72,790.00	3,231,898.50 85,899.00	7,458.89 1.45
Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAW1 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	80,418.60 89.3540	76,106.70	4,311.90 - 1,392.10	80,570.70 - 152.10	1,245.00 3.36
Centerpoint Energy 5.950% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15189TBS5 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	59,970.00 99.9500	60,000.00	- 30.00 - 30.00	60,000.00 - 30.00	.00 5.95
Centerpoint Energy 5.400% 7/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A3 15189WAS9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,589.60 103.2370	79,869.60	2,720.00 - 1,650.10	83,199.20 - 609.60	1,080.00 5.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter 3.750% 2/15/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,005,000.000	989,553.15 98.4630	932,358.60	57,194.55 24,924.00	964,629.15 24,924.00	4,815.63 3.81
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 79.2030	.00	.00 5,155.00	.00 .00	.00 0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-521300*	104,000.000	68,609.84 65.9710	64,264.64	4,345.20 682.72	66,392.56 2,217.28	1,924.00 5.61
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-521300*	6,000.000	4,063.74 67.7290	3,695.41	368.33 - 1,611.15	3,749.67 314.07	78.00 5.76
Chi Coml Mtg Tr 6.0668% 4/17/42 Standard & Poors Rating: N/A Moodys Rating: Aa3 16706GAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	154,080.00 102.7200	150,000.00	4,080.00 4,080.00	150,000.00 4,080.00	758.35 5.91
Choice Hotels Intl 3.700% 12/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 169905AF3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,375,000.000	6,088,188.75 95.5010	5,931,682.50	156,506.25 156,506.25	5,931,682.50 156,506.25	78,625.00 3.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moodys Rating: Aa3 17291DAF0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	147,970.50 98.6470	138,128.91	9,841.59 1,722.00	146,248.50 1,722.00	551.00 4.47
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-521300*	155,000.000	154,624.90 99.7580	147,167.85	7,457.05 - 2,722.95	153,479.45 1,145.45	2,772.13 4.08
Citigroup Inc 5.449% 6/11/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967PL9 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,554.70 103.6980	15,081.00	473.70 473.70	15,081.00 473.70	454.09 5.25
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	52,673.880	52,920.39 100.4680	57,090.60	- 4,170.21 1,572.63	52,266.70 653.69	241.43 5.47
Citigroup Mortgage 5.80223% 8/25/35 Standard & Poors Rating: A Moodys Rating: WR 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	3,924.210	3,906.20 99.5410	3,919.31	- 13.11 - 4.26	3,914.48 - 8.28	19.90 5.83
Citigroup Mtg 6.65746% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	2,821.200	2,940.45 104.2270	2,829.62	110.83 124.70	2,818.08 122.37	15.41 6.39

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 5.333% 3/27/36 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CBA0 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	51,110.00 102.2200	49,155.07	1,954.93 1,954.93	49,155.07 1,954.93	29.63 5.22
Cno Global Mtn 2.650% 1/06/29 Standard & Poors Rating: A- Moodys Rating: A3 18977W2C3 Asset Minor Code 28 *ACCOUNT 19-520723*	2,615,000.000	2,473,606.95 94.5930	2,356,768.75	116,838.20 116,838.20	2,356,768.75 116,838.20	16,361.91 2.80
Cno Global Mtn 4.950% 9/09/29 Standard & Poors Rating: A- Moodys Rating: A3 18977W2F6 Asset Minor Code 28 *ACCOUNT 19-520723*	210,000.000	214,176.90 101.9890	208,515.30	5,661.60 5,661.60	208,515.30 5,661.60	635.25 4.85
Cologix Data Centers 3.300% 12/26/51 Standard & Poors Rating: N/A Moodys Rating: N/A 19521UAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	80,000.000	78,075.20 97.5940	78,037.50	37.70 37.70	78,037.50 37.70	44.00 3.38
Consolidated 6.000% 5/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 209031AA1 Asset Minor Code 31 *ACCOUNT 19-521300*	100,000.000	102,483.00 102.4830	99,499.68	2,983.32 2,983.32	99,499.68 2,983.32	183.33 5.85
Constellation Brands 2.250% 8/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBH0 Asset Minor Code 28 *ACCOUNT 19-521300*	175,000.000	154,259.00 88.1480	148,122.10	6,136.90 6,136.90	148,122.10 6,136.90	656.25 2.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,242,087.50 99.3670	1,183,950.00	58,137.50 10,012.50	1,232,075.00 10,012.50	11,545.14 4.40
Cross Mortgage 5.778% 6/25/70 Standard & Poors Rating: N/A Moodys Rating: N/A 22790AAD7 Asset Minor Code 31 *ACCOUNT 19-521300*	190,456.710	192,043.21 100.8330	190,453.99	1,589.22 1,589.22	190,453.99 1,589.22	917.05 5.73
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,605,000.000	4,557,154.05 98.9610	4,313,181.15	243,972.90 42,918.60	4,514,235.45 42,918.60	14,006.88 3.69
Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAY7 Asset Minor Code 28 *ACCOUNT 19-521300*	110,000.000	97,928.60 89.0260	86,262.00	11,666.60 40.40	95,735.20 2,193.40	580.56 2.81
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 23311VAJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,865,000.000	1,904,985.60 102.1440	1,857,670.55	47,315.05 - 13,483.95	1,918,469.55 - 13,483.95	22,146.88 5.51
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.2200	.00	.00 - 384,746.20	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dailypay Sec Tr 5.630% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: N/A 233824AA9 Asset Minor Code 31 *ACCOUNT 19-521300*	100,000.000	100,647.00 100.6470	99,996.80	650.20 650.20	99,996.80 650.20	78.19 5.59
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: A- Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,450,000.000	1,413,329.50 97.4710	1,306,566.00	106,763.50 - 6,822.75	1,380,588.50 32,741.00	8,619.44 2.05
Daimler Trucks Fin 2.375% 12/14/28 Standard & Poors Rating: A- Moodys Rating: A3 233853AG5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,490,000.000	4,230,882.10 94.2290	4,083,565.20	147,316.90 147,316.90	4,083,565.20 147,316.90	31,695.03 2.52
Dell Intl LLC 4.500% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703DBS9 Asset Minor Code 28 *ACCOUNT 19-521300*	120,000.000	119,722.80 99.7690	120,000.00	- 277.20 - 277.20	120,000.00 - 277.20	.00 4.51
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	966,000.000	973,795.62 100.8070	1,010,696.82	- 36,901.20 - 2,917.18	989,184.00 - 15,388.38	17,122.89 5.97
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAG1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,425,000.000	2,504,079.25 103.2610	2,468,625.75	35,453.50 35,453.50	2,468,625.75 35,453.50	64,262.50 5.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAM8 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	92,187.00 102.4300	89,850.60	2,336.40 2,336.40	89,850.60 2,336.40	2,250.00 4.88
Delta Fdg Home Equ 4.20158% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	6,065.790	5,824.86 96.0280	6,272.02	- 447.16 - 13.83	5,875.32 - 50.46	11.33 4.38
Diamond 1.760% 4/15/49 Standard & Poors Rating: N/A Moodys Rating: N/A 25265LAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	140,000.000	134,268.40 95.9060	131,971.88	2,296.52 2,296.52	131,971.88 2,296.52	75.29 1.84
Diamond Issuer LLC 2.305% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 25267TAN1 Asset Minor Code 31 *ACCOUNT 19-521300*	225,000.000	214,078.50 95.1460	213,811.52	266.98 266.98	213,811.52 266.98	158.47 2.42
Dollar General 3.500% 4/03/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 256677AG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,710,000.000	6,444,552.40 96.0440	6,196,282.40	248,270.00 248,270.00	6,196,282.40 248,270.00	116,120.28 3.64
Dominion Energy Inc 6.000% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UDZ9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	80,572.00 100.7150	80,800.00	- 228.00 - 228.00	80,800.00 - 228.00	733.33 5.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dominion Energy Inc 6.200% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UEA3 Asset Minor Code 28 *ACCOUNT 19-521300*	65,000.000	65,425.10 100.6540	65,037.50	387.60 387.60	65,037.50 387.60	615.69 6.16
Duke Energy Corp 4.850% 1/05/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CCB9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,110,000.000	3,140,198.10 100.9710	3,132,292.90	7,905.20 7,905.20	3,132,292.90 7,905.20	36,032.81 4.80
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-521300*	85,000.000	83,368.00 98.0800	87,953.75	- 4,585.75 - 4,146.25	87,704.70 - 4,336.70	960.03 5.45
Duke Energy Florida 3.800% 7/15/28 Standard & Poors Rating: A Moodys Rating: A1 26444HAE1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,015,000.000	3,002,457.60 99.5840	2,917,012.50	85,445.10 14,049.90	2,988,407.70 14,049.90	24,187.00 3.82
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 107.8930	.00	.00 - 1,440.30	.00 .00	.00 0.00
Eqt Corp 7.000% 2/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884LAG4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,700,000.000	6,205,818.00 108.8740	6,110,799.00	95,019.00 95,019.00	6,110,799.00 95,019.00	66,500.00 6.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Epr Properties 3.750% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884UAF6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,690,000.000	6,440,529.90 96.2710	6,180,155.10	260,374.80 260,374.80	6,180,155.10 260,374.80	32,056.25 3.90
Edison International 4.125% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 281020AM9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1650	.00	.00 - 52,377.00	.00 .00	.00 0.00
Edison International 5.750% 6/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 281020AN7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.1680	.00	.00 - 115,153.50	.00 .00	.00 0.00
Elmwood Clo II 6.76799% 4/20/34 29001LAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0174	.00	.00 - 3,009.13	.00 .00	.00 0.00
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBF5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.7410	.00	.00 - 1,142.10	.00 .00	.00 0.00
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AV7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,710,000.000	4,796,428.50 101.8350	4,679,149.50	117,279.00 - 17,568.30	4,813,996.80 - 17,568.30	70,728.50 5.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,760,000.000	1,733,688.00 98.5050	1,655,350.40	78,337.60 20,627.20	1,713,060.80 20,627.20	18,856.44 2.94
Equinix Inc Sr Nt 1.550% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBL9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,175,200.00 94.0160	1,086,337.50	88,862.50 34,950.00	1,140,250.00 34,950.00	861.11 1.65
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	638,813.50 98.2790	564,453.50	74,360.00 - 165,973.80	620,951.50 17,862.00	3,560.56 1.48
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: Baa1 30037EAB9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,557.60 103.1970	79,927.20	2,630.40 - 3,607.65	84,680.00 - 2,122.40	1,506.67 5.47
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,822.40 104.7040	59,932.20	2,890.20 - 5,120.70	63,492.60 - 670.20	595.00 5.68
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PBK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,525,000.000	4,555,724.75 100.6790	4,385,494.25	170,230.50 - 4,660.75	4,560,385.50 - 4,660.75	34,880.21 4.59



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: N/A Moodys Rating: N/A 302491AW5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.5650	.00	.00 - 54,498.15	.00 .00	.00 0.00
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AH0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,325,000.000	1,287,409.75 97.1630	1,146,019.00	141,390.75 41,220.75	1,246,189.00 41,220.75	7,342.71 2.70
Farmers Exchange Cap 6.151% 11/01/53 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958PAA1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	97,993.00 97.9930	97,487.00	506.00 506.00	97,487.00 506.00	2,562.92 6.28
Farmers Ins Exchange 7.000% 10/15/64 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AG7 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,420.00 103.8000	90,000.00	3,420.00 3,420.00	90,000.00 3,420.00	1,330.00 6.74
Ellington Financia 0.931% 6/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 31572LAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	286,442.570	240,898.20 84.1000	231,481.42	9,416.78 - 446.44	240,311.01 587.19	222.24 1.11
Fidelity National 3.400% 6/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 31620RAJ4 Asset Minor Code 28 *ACCOUNT 19-520723*	6,745,000.000	6,405,996.30 94.9740	6,136,398.65	269,597.65 269,597.65	6,136,398.65 269,597.65	67,524.94 3.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Figre Trust 5.560% 5/25/55 Standard & Poors Rating: AAA Moodys Rating: N/A 31684LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	212,431.820	215,048.98 101.2320	212,430.97	2,618.01 2,618.01	212,430.97 2,618.01	196.85 5.49
Figre Tr 2025 He4 5.608% 7/25/55 Standard & Poors Rating: AA- Moodys Rating: N/A 31684PAB8 Asset Minor Code 31 *ACCOUNT 19-521300*	273,394.550	275,425.87 100.7430	275,940.42	- 514.55 - 514.55	275,940.42 - 514.55	1,277.66 5.57
First Nlc Trust 3.98692% 2/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa3 32113JCG8 Asset Minor Code 31 *ACCOUNT 19-521300*	195,297.890	192,407.48 98.5200	187,485.97	4,921.51 194.81	191,139.98 1,267.50	129.82 4.96
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAC3 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	42,681.50 85.3630	43,426.00	- 744.50 - 3,837.50	44,972.50 - 2,291.00	1,137.50 5.33
Flexential Issuer 3.250% 11/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 33938MAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	80,000.000	77,654.40 97.0680	77,662.50	- 8.10 - 8.10	77,662.50 - 8.10	43.33 3.35
Florida Pwr Lt Co 5.300% 6/15/34 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GU5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,884.40 104.3160	91,375.20	2,509.20 2,509.20	91,375.20 2,509.20	1,404.50 5.08

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Florida Pwr 5.700% 3/15/55 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GY7 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	108,837.75 103.6550	105,399.50	3,438.25 3,438.25	105,399.50 3,438.25	266.00 5.50
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: N/R Moodys Rating: WR 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	250,000.000	249,540.00 99.8160	260,625.00	- 11,085.00 68,366.10	245,227.50 4,312.50	3,234.38 3.38
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: N/R Moodys Rating: WR 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 194,126.90	.00 .00	.00 0.00
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: WR 346232AF8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.7444	.00	.00 - 126,360.50	.00 .00	.00 0.00
Foundry Jv Holdco 5.500% 1/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 350930AF0 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	5,188.35 103.7670	4,995.10	193.25 193.25	4,995.10 193.25	50.42 5.30
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 317,513.40	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,760,865.60 96.8640	4,267,497.90	493,367.70 135,162.50	4,625,703.10 135,162.50	30,718.75 1.94
Ga Global Fund Mtn 5.500% 1/08/29 Standard & Poors Rating: A Moodys Rating: A2 36143L2L8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,500,000.000	2,586,600.00 103.4640	2,543,925.00	42,675.00 42,675.00	2,543,925.00 42,675.00	31,701.39 5.32
Gatx Corp 3.500% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BA0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,595,000.000	4,512,290.00 98.2000	4,316,772.75	195,517.25 69,706.15	4,442,583.85 69,706.15	7,147.78 3.56
Gcat Tr 6.000% 5/25/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 36173QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	215,054.640	217,994.44 101.3670	215,155.46	2,838.98 2,838.98	215,155.46 2,838.98	215.05 5.92
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.1510	.00	.00 - 38,712.68	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,684.30 96.8430	8,904.90	779.40 - 6,943.80	9,548.50 135.80	84.44 4.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gsamp Trust 0.82335% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa1 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	24,813.030	12,198.33 49.1610	24,812.70	- 12,614.37 462.23	12,401.30 - 202.97	5.36 1.67
Gs Mtg Tr 5.12024% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	29,320.640	28,237.54 96.3060	29,472.76	- 1,235.22 584.15	28,027.60 209.94	126.84 5.32
Gsr Mtg Loan Trust 4.14353% 11/25/35 Standard & Poors Rating: N/R Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	4,733.640	4,124.42 87.1300	4,468.84	- 344.42 10.94	4,168.36 - 43.94	17.40 4.76
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 36261WAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	244,631.220	229,787.00 93.9320	222,308.63	7,478.37 - 219.22	228,588.32 1,198.68	356.74 1.86
Gs Mortgage 8.49651% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 100.0010	.00	.00 - 5,000.00	.00 .00	.00 0.00
Gs Mortgage Backed 5.500% 12/15/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 36272MAE6 Asset Minor Code 31 *ACCOUNT 19-521300*	168,137.900	168,896.20 100.4510	167,770.20	1,126.00 1,126.00	167,770.20 1,126.00	770.63 5.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: N/R Moodys Rating: WR 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 176,060.50	.00 .00	.00 0.00
General Mtrs Finl Co 3.600% 6/21/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XCY0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,530,000.000	2,410,305.70 95.2690	2,325,955.50	84,350.20 84,350.20	2,325,955.50 84,350.20	25,300.00 3.78
General Mtrs Finl Co 2.400% 4/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDH6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,635,000.000	1,559,871.75 95.4050	1,463,733.75	96,138.00 43,670.85	1,516,200.90 43,670.85	18,639.00 2.52
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1210	.00	.00 - 151,706.90	.00 .00	.00 0.00
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDV5 Asset Minor Code 28 *ACCOUNT 19-520723*	3,035,000.000	3,012,662.40 99.2640	2,934,177.30	78,485.10 78,485.10	2,934,177.30 78,485.10	63,439.93 4.33
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 228,145.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Global Payments Inc 3.200% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,460,000.000	1,386,532.80 94.9680	1,346,353.60	40,179.20 40,179.20	1,346,353.60 40,179.20	5,969.78 3.37
Global Payments Inc 2.900% 5/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,020,000.000	943,999.80 92.5490	914,032.20	29,967.60 29,967.60	914,032.20 29,967.60	11,174.67 3.13
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,160,000.000	4,053,420.80 97.4380	3,711,624.60	341,796.20 88,483.20	3,964,937.60 88,483.20	18,881.78 2.21
Goldman Sachs Group 5.016% 10/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB78 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,365.75 100.6650	52,588.88	2,776.87 2,776.87	52,588.88 2,776.87	1,210.81 4.98
Goldman Sachs 5.536% 1/28/36 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC44 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	10,438.40 104.3840	9,775.90	662.50 662.50	9,775.90 662.50	96.88 5.30
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-521300*	275,000.000	268,213.00 97.5320	239,371.00	28,842.00 4,498.80	260,623.00 7,590.00	247.36 1.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gracie Point 2.00279% 8/15/28 Standard & Poors Rating: N/R Moodys Rating: N/A 38411WAA0 Asset Minor Code 31 *ACCOUNT 19-521300*	110,000.000	110,205.70 100.1870	110,000.00	205.70 205.70	110,000.00 205.70	.00 2.00
Guardian Life Mtn 4.798% 4/28/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 40139LBK8 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	183,969.00 102.2050	180,000.00	3,969.00 3,969.00	180,000.00 3,969.00	3,670.47 4.69
Havn Trust 6.64743% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 40408XAC5 Asset Minor Code 31 Date Last Priced: 08/29/25 *ACCOUNT 19-521300*	150,000.000	150,000.00 100.0000 @	150,000.00	.00 .00	150,000.00 .00	.00 6.65
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 157,036.57	.00 .00	.00 0.00
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CC1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	88,713.00 88.7130	87,877.00	836.00 836.00	87,877.00 836.00	501.39 2.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	2,150,000.000	2,085,005.50 96.9770	2,017,968.50	67,037.00 67,037.00	2,017,968.50 67,037.00	3,225.00 3.48
Hsi Asset Loan 0.70494% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa1 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	45,625.580	12,777.44 28.0050	45,625.58	- 32,848.14 474.19	13,358.73 - 581.29	6.14 2.52
Harborview Mortgag 3.56794% 10/25/37 Standard & Poors Rating: Ccc Moodys Rating: Baa3 411640AB1 Asset Minor Code 31 *ACCOUNT 19-521300*	110,535.610	103,484.54 93.6210	95,609.58	7,874.96 - 751.82	103,239.55 244.99	65.82 3.81
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,101,000.000	3,076,967.25 99.2250	2,890,566.14	186,401.11 39,940.88	3,037,026.37 39,940.88	29,071.88 3.78
Helmerich Payne Inc 4.850% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: Baa2 423452AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 94.6740	.00	.00 - 104,157.00	.00 .00	.00 0.00
Helmerich Payne Inc 4.850% 12/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 423452AM3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,390,000.000	6,363,098.10 99.5790	6,194,913.30	168,184.80 - 56,928.51	6,420,026.61 - 56,928.51	103,305.00 4.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Homes Trust 5.554% 1/25/70 Standard & Poors Rating: N/A Moodys Rating: N/A 43761DAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	275,819.760	277,797.39 100.7170	275,819.76	1,977.63 1,977.63	275,819.76 1,977.63	1,276.59 5.51
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 450,437.90	.00 .00	.00 0.00
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 44107TAY2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,055,000.000	1,953,421.35 95.0570	1,883,017.05	70,404.30 70,404.30	1,883,017.05 70,404.30	20,421.56 3.55
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 19-521300*	2,000.000	1,861.12 93.0560	1,469.50	391.62 - 1,043.73	1,660.88 200.24	46.50 5.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-521300*	34,000.000	29,197.84 85.8760	22,299.56	6,898.28 - 4,867.42	25,778.12 3,419.72	233.28 3.78
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	187,302.00 93.6510	170,429.69	16,872.31 5,612.00	181,690.00 5,612.00	376.02 3.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Humana Inc 5.550% 5/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859CD2 Asset Minor Code 28 *ACCOUNT 19-521300*	140,000.000	142,626.40 101.8760	140,329.00	2,297.40 2,297.40	140,329.00 2,297.40	4,446.17 5.45
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: N/R Moodys Rating: WR 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 676,003.30	.00 .00	.00 0.00
Hyatt Hotels Corp 5.250% 6/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AR3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,675,000.000	4,794,773.50 102.5620	4,710,997.50	83,776.00 83,776.00	4,710,997.50 83,776.00	62,041.15 5.12
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: A- Moodys Rating: A3 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,025,000.000	1,975,671.00 97.5640	1,778,780.25	196,890.75 55,545.75	1,920,125.25 55,545.75	1,299.38 1.69
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	51,419.00 102.8380	50,777.00	642.00 - 1,684.00	51,940.00 - 521.00	862.50 5.59
Impac Cmb Trust 5.09054% 5/25/37 Standard & Poors Rating: AA Moodys Rating: A1 452550AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	255,227.410	248,670.62 97.4310	246,294.44	2,376.18 7,273.34	242,256.75 6,413.87	1,121.40 5.22



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BG4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	11,079.30 73.8620	10,207.20	872.10 872.10	10,207.20 872.10	175.81 5.06
Intel Corp 2.450% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BH2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,880,000.000	4,531,665.60 92.8620	4,313,334.40	218,331.20 218,331.20	4,313,334.40 218,331.20	45,167.11 2.64
Intel Corp 3.250% 11/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BJ8 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	33,224.50 66.4490	31,441.50	1,783.00 1,783.00	31,441.50 1,783.00	613.89 4.89
Intel Corp 2.000% 8/12/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BU3 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	30,615.90 87.4740	29,085.00	1,530.90 1,530.90	29,085.00 1,530.90	95.28 2.29
Intel Corp 3.050% 8/12/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BW9 Asset Minor Code 28 *ACCOUNT 19-521300*	18,000.000	11,420.64 63.4480	10,588.14	832.50 832.50	10,588.14 832.50	74.73 4.81
Intel Corp 4.900% 8/05/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	8,601.20 86.0120	7,912.10	689.10 689.10	7,912.10 689.10	76.22 5.70

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intel Corp Sr Nt 5.700% 2/10/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140CJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,670.70 96.7070	8,992.70	678.00 678.00	8,992.70 678.00	80.75 5.89
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 80.2360	.00	.00 - 2,711.40	.00 .00	.00 0.00
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 87.8980	.00	.00 - 164.18	.00 .00	.00 0.00
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 112,689.65	.00 .00	.00 0.00
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,270.70 95.1380	12,438.30	1,832.40 379.20	13,891.50 379.20	126.71 1.93
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	35,790.80 89.4770	31,332.30	4,458.50 710.00	35,080.80 710.00	383.33 2.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 *ACCOUNT 19-521300*	45,000.000	34,285.05 76.1890	32,117.85	2,167.20 - 193.05	34,478.10 - 193.05	555.56 4.29
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 69.2440	.00	.00 - 277.39	.00 .00	.00 0.00
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 96.6890	.00	.00 - 568.65	.00 .00	.00 0.00
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,330,000.000	1,255,653.00 94.4100	1,206,243.50	49,409.50 49,409.50	1,206,243.50 49,409.50	11,556.22 2.44
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAC6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.7940	.00	.00 - 6,052.50	.00 .00	.00 0.00
Invitation Homes 5.450% 8/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAE2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,850,000.000	5,045,649.00 104.0340	4,937,736.50	107,912.50 107,912.50	4,937,736.50 107,912.50	33,774.86 5.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 103.8420	.00	.00 - 1,087.20	.00 .00	.00 0.00
J G Wentworth Xlii 5.01333% 10/15/77 Standard & Poors Rating: N/A Moodys Rating: Baa1 46590UAB8 Asset Minor Code 31 *ACCOUNT 19-521300*	98,175.070	89,258.81 90.9180	86,207.53	3,051.28 3,051.28	86,207.53 3,051.28	218.75 5.51
Jabil Inc 3.600% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,825,000.000	2,724,430.00 96.4400	2,616,402.00	108,028.00 108,028.00	2,616,402.00 108,028.00	21,470.00 3.73
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,015,000.000	1,001,388.85 98.6590	916,849.50	84,539.35 29,221.85	972,167.00 29,221.85	7,956.47 1.72
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: N/A Moodys Rating: N/A 46647PBK1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 - 10,338.00	.00 .00	.00 0.00
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	19,910.40 99.5520	19,236.80	673.60 691.80	19,218.60 691.80	76.63 1.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,414.40 88.2880	4,402.00	12.40 12.40	4,402.00 12.40	32.34 2.00
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 19-521300*	160,000.000	158,233.60 98.8960	145,266.50	12,967.10 5,265.60	152,968.00 5,265.60	263.47 1.05
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moodys Rating: A1 46647PBX3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	83,977.15 88.3970	75,144.05	8,833.10 2,346.50	81,630.65 2,346.50	293.76 2.21
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	62,784.40 89.6920	58,253.70	4,530.70 1,365.20	61,419.20 1,365.20	707.65 2.84
Jpmorgan Chase Co 4.915% 1/24/29 Standard & Poors Rating: A Moodys Rating: A1 46647PEU6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	35,631.05 101.8030	34,937.70	693.35 693.35	34,937.70 693.35	320.16 4.83
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moodys Rating: A1 46647PEW2 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	36,617.35 104.6210	35,096.85	1,520.50 1,520.50	35,096.85 1,520.50	358.39 5.26

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	335,183.420	302,918.66 90.3740	294,316.47	8,602.19 - 694.83	302,623.70 294.96	698.30 2.77
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,815,000.000	4,028,449.25 105.5950	3,974,848.50	53,600.75 53,600.75	3,974,848.50 53,600.75	28,935.72 6.01
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 472319AE2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,340,000.000	1,386,846.40 103.4960	1,379,771.20	7,075.20 - 76,761.60	1,406,142.40 - 19,296.00	27,129.42 6.23
Johnson Johnson Sr 5.000% 3/01/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160DL5 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	57,173.60 103.9520	56,390.40	783.20 783.20	56,390.40 783.20	229.17 4.81
Lmrk Issuer Co 5.520% 9/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 50209AAH4 Asset Minor Code 31 *ACCOUNT 19-521300*	90,000.000	90,343.80 100.3820	89,998.14	345.66 345.66	89,998.14 345.66	552.00 5.50
Las Vegas Sands 6.000% 6/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 517834AN7 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,480.40 104.1340	59,933.40	2,547.00 2,547.00	59,933.40 2,547.00	1,450.00 5.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Leidos Inc 4.375% 5/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 52532XAF2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,315,000.000	6,295,170.90 99.6860	6,100,037.40	195,133.50 195,133.50	6,100,037.40 195,133.50	104,372.92 4.39
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	21,259.60 106.2980	19,884.60	1,375.00 - 137.60	21,397.20 - 137.60	510.00 6.35
Liberty Mutual Group 3.125% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 53079EBG8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,775,000.000	1,786,502.00 100.6480	1,746,706.50	39,795.50 39,795.50	1,746,706.50 39,795.50	9,244.79 3.10
Lockheed Martin Corp 4.500% 5/15/36 Standard & Poors Rating: A- Moodys Rating: A2 539830BK4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,679.75 97.8650	14,082.44	597.31 597.31	14,082.44 597.31	255.00 4.60
Long Beach Mtg Ln 4.91784% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: A1 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	10,676.930	10,574.00 99.0360	10,895.61	- 321.61 160.13	10,457.97 116.03	8.77 4.97
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,480,000.000	2,482,405.60 100.0970	2,375,120.80	107,284.80 11,631.20	2,470,774.40 11,631.20	35,133.33 4.25

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBQ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,905,000.000	1,748,942.40 91.8080	1,679,752.80	69,189.60 69,189.60	1,679,752.80 69,189.60	6,450.54 2.89
Msci Inc 3.625% 9/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAK6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,625,000.000	1,550,997.50 95.4460	1,496,137.50	54,860.00 54,860.00	1,496,137.50 54,860.00	4,908.85 3.80
Mad Coml Mtg Tr 5.63062% 10/11/42 Standard & Poors Rating: A Moodys Rating: N/R 55616AAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	150,559.50 100.3730	150,000.00	559.50 559.50	150,000.00 559.50	140.77 5.61
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBA0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.0550	.00	.00 - 56,854.30	.00 .00	.00 0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBC6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.6100	.00	.00 - 4,837.62	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 71.5000	.00	.00 - 45,382.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 66.0000	.00	.00 7,883.72	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBL6 Asset Minor Code 28 *ACCOUNT 19-520723*	575,000.000	567,093.75 98.6250	539,362.22	27,731.53 8,895.25	558,198.50 8,895.25	959.60 3.81
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBQ5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 91.6250	.00	.00 1,492.92	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBU6 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,725.00 74.5000	4,047.99	- 322.99 1,597.99	3,087.50 637.50	11.42 6.90
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBW2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	15,966.40 79.8320	16,595.40	- 629.00 31,325.00	13,400.00 2,566.40	44.89 6.33
Magnetite Xxv Ltd 6.03696% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1550	.00	.00 - 243.00	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 565849AP1 Asset Minor Code 28 *ACCOUNT 19-520723*	220,000.000	218,820.80 99.4640	211,356.49	7,464.31 - 177,007.35	220,266.20 - 1,445.40	2,043.56 4.42
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	44,525.50 89.0510	41,070.50	3,455.00 - 1,917.00	43,756.50 769.00	349.65 2.67
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 573874AC8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,475,000.000	1,453,406.00 98.5360	1,297,380.50	156,025.50 40,297.00	1,413,109.00 40,297.00	11,222.29 1.67
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	49,233.750	49,729.53 101.0070	55,213.18	- 5,483.65 3,154.22	49,194.86 534.67	266.65 6.44
Mf1 Multifamily 6.04646% 11/15/35 58003UAA6 Asset Minor Code 31 *ACCOUNT 19-521300*	43,701.150	43,704.56 100.0078	42,799.83	904.73 - 671.30	43,647.24 57.32	131.98 6.05
McDonalds Corp Mtn 4.700% 12/09/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MEZ3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	94,331.20 99.2960	92,713.35	1,617.85 1,617.85	92,713.35 1,617.85	1,389.11 4.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MGA6 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,723.80 101.3160	53,849.95	1,873.85 1,873.85	53,849.95 1,873.85	211.75 4.89
Mercedes Benz L P 4.800% 3/30/28 Standard & Poors Rating: A Moodys Rating: A2 58769JAG2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,940,000.000	6,032,604.60 101.5590	5,939,227.80	93,376.80 - 415.80	6,033,020.40 - 415.80	792.00 4.73
Meritage Homes COR 3.875% 4/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 59001ABD3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,600,000.000	6,425,034.00 97.3490	6,190,404.00	234,630.00 234,630.00	6,190,404.00 234,630.00	139,241.67 3.98
Merrill Lynch 4.73237% 3/25/30 Standard & Poors Rating: N/R Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	6,722.110	6,461.02 96.1160	6,251.58	209.44 134.83	6,316.49 144.53	5.47 4.75
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 591894CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.6700	.00	.00 - 6,548.00	.00 .00	.00 0.00
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GEZ8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 97.2660	.00	.00 - 5,357.00	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mf1 LLC 6.38824% 2/18/43 Standard & Poors Rating: N/A Moodys Rating: N/A 59319CAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	200,169.00 100.0845	200,000.00	169.00 169.00	200,000.00 169.00	329.27 6.38
Micron Technology 6.750% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: WR 595112BV4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,455,000.000	3,755,757.75 108.7050	3,704,070.95	51,686.80 51,686.80	3,704,070.95 51,686.80	97,171.88 6.21
Morgan Stanley Cap 3.83057% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	144,724.740	141,689.86 97.9030	140,021.20	1,668.66 2,281.92	139,508.87 2,180.99	89.96 3.91
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468U6 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	8,721.80 87.2180	7,992.10	729.70 - 5,414.10	8,464.70 257.10	23.92 2.06
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YEH4 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	17,843.20 89.2160	17,337.39	505.81 505.81	17,337.39 505.81	224.59 2.81
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	13,637.25 90.9150	13,270.80	366.45 366.45	13,270.80 366.45	85.84 3.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtg 4.59247% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	684.020	650.14 95.0470	629.72	20.42 .82	643.19 6.95	.54 4.66
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moodys Rating: A1 61748UAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,820.60 104.7010	60,518.25	2,302.35 2,302.35	60,518.25 2,302.35	679.75 5.34
Morgan Stanley 4.734% 7/18/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NVG5 Asset Minor Code 28 *ACCOUNT 19-521300*	85,000.000	86,269.05 101.4930	85,000.00	1,269.05 1,269.05	85,000.00 1,269.05	782.43 4.66
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 62912XAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,465,000.000	4,475,894.60 100.2440	4,298,544.80	177,349.80 - 7,322.60	4,483,217.20 - 7,322.60	27,813.23 4.86
Nlg Global Fdg Mtn 4.350% 9/15/30 Standard & Poors Rating: A+ Moodys Rating: A1 62915W2B8 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	113,794.80 98.9520	114,795.30	- 1,000.50 - 1,000.50	114,795.30 - 1,000.50	222.33 4.40
Nrg Energy Inc 4.450% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 629377CL4 Asset Minor Code 28 *ACCOUNT 19-520723*	6,355,000.000	6,301,554.45 99.1590	6,119,674.35	181,880.10 181,880.10	6,119,674.35 181,880.10	83,268.15 4.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Retail Prop 2.500% 4/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 637417AN6 Asset Minor Code 28 *ACCOUNT 19-520723*	2,405,000.000	2,219,550.45 92.2890	2,117,987.30	101,563.15 101,563.15	2,117,987.30 101,563.15	27,724.31 2.71
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: A Moodys Rating: WR 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 783,427.70	.00 .00	.00 0.00
New Residential 5.51721% 1/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 64828FCS9 Asset Minor Code 31 *ACCOUNT 19-521300*	98,695.380	97,202.12 98.4870	96,598.10	604.02 627.36	96,579.36 622.76	90.72 5.60
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 64952GAT5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 75.5050	.00	.00 1,022.50	.00 .00	.00 0.00
New York Life M T N 4.900% 6/13/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 64952WFD0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,155,000.000	2,203,444.40 102.2480	2,174,308.80	29,135.60 - 7,995.05	2,211,439.45 - 7,995.05	31,678.50 4.79
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.8810	.00	.00 65,223.60	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nrth Mtr Trust 5.79146% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	143,000.000	142,686.83 99.7810	142,642.50	44.33 - 377.52	143,064.35 - 377.52	394.33 5.80
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.9530	.00	.00 609,726.65	.00 .00	.00 0.00
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0294	.00	.00 - 73.51	.00 .00	.00 0.00
Octagon 67 Ltd 2.98226% 4/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 67571LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1240	.00	.00 - 660.10	.00 .00	.00 0.00
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	309,969.720	278,796.07 89.9430	275,073.92	3,722.15 848.53	277,720.47 1,075.60	602.72 2.78
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,062.50	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oncor Elec Delivery 5.350% 4/01/35 Standard & Poors Rating: A Moodys Rating: A2 68233JCZ5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,087.00 103.4300	89,644.50	3,442.50 3,442.50	89,644.50 3,442.50	2,554.63 5.17
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,580,000.000	4,500,262.20 98.2590	4,267,858.54	232,403.66 41,632.20	4,458,630.00 41,632.20	56,232.22 3.31
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 74.3510	.00	.00 - 6,458.64	.00 .00	.00 0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,673.20 101.6830	39,972.00	701.20 701.20	39,972.00 701.20	309.33 4.72
Oracle Corp 5.200% 9/26/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDM4 Asset Minor Code 28 *ACCOUNT 19-521300*	280,000.000	281,542.80 100.5510	279,958.00	1,584.80 1,584.80	279,958.00 1,584.80	202.22 5.17
Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,040,000.000	6,220,656.40 102.9910	6,119,728.00	100,928.40 - 10,086.80	6,230,743.20 - 10,086.80	128,920.44 5.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital 5.950% 3/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAH7 Asset Minor Code 28 *ACCOUNT 19-520723*	6,160,000.000	6,279,072.80 101.9330	6,189,013.60	90,059.20 90,059.20	6,189,013.60 90,059.20	16,289.78 5.84
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	22,659.00 113.2950	20,001.70	2,657.30 - 8,209.85	22,899.60 - 240.60	614.93 6.07
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 105.4540	.00	.00 - 300.60	.00 .00	.00 0.00
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69357QAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 91.9390	.00	.00 - 9,337.42	.00 .00	.00 0.00
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 693650AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	316,976.270	283,215.13 89.3490	282,901.32	313.81 - 2,166.20	285,186.72 - 1,971.59	660.38 2.80
Palmer Square 5.84461% 4/15/31 69690CAN3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1498	.00	.00 826.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Paychex Inc 5.350% 4/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AB3 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,258.40 103.7640	59,026.80	3,231.60 3,231.60	59,026.80 3,231.60	1,524.75 5.16
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,650,000.000	4,563,928.50 98.1490	4,165,140.31	398,788.19 126,712.50	4,437,216.00 126,712.50	26,350.00 1.73
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,403,542.00 100.2530	1,334,830.00	68,712.00 3,038.00	1,400,504.00 3,038.00	15,400.00 4.39
Penske Truck Leasing 5.350% 3/30/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BZ6 Asset Minor Code 28 *ACCOUNT 19-520723*	705,000.000	725,036.10 102.8420	715,222.50	9,813.60 9,813.60	715,222.50 9,813.60	104.77 5.20
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,380.00 101.7250	80,022.20	1,357.80 270.40	81,109.60 270.40	521.33 5.01
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAH1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	91,534.00 91.5340	90,550.00	984.00 984.00	90,550.00 984.00	291.67 3.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,832.70 96.6540	4,416.05	416.65 81.20	4,751.50 81.20	97.99 4.40
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 155,489.23	.00 .00	.00 0.00
Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: N/R 74333WAJ1 Asset Minor Code 31 *ACCOUNT 19-521300*	336,092.530	321,482.59 95.6530	283,578.07	37,904.52 4,803.72	312,855.81 8,626.78	399.61 3.73
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	66,280.90 94.6870	69,508.60	- 3,227.70 - 4,298.70	70,579.60 - 4,298.70	1,837.50 5.54
Public Svc Co 5.200% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BR0 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	25,308.75 101.2350	24,995.75	313.00 313.00	24,995.75 313.00	274.44 5.14
Public Svc Co 5.450% 1/15/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BS8 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	117,469.05 102.1470	115,030.00	2,439.05 2,439.05	115,030.00 2,439.05	1,671.33 5.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.8720	.00	.00 - 15,660.40	.00 .00	.00 0.00
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,675.20 101.6880	39,348.40	1,326.80 1,326.80	39,348.40 1,326.80	973.75 5.04
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: N/R Moodys Rating: WR 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 676,704.21	.00 .00	.00 0.00
Rockford Tower Clo 6.21425% 10/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 77340GAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,975.00 99.9900	241,325.00	8,650.00 - 164.25	250,139.25 - 164.25	3,295.81 6.21
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/A Moodys Rating: N/A 775711AA2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.3550	.00	.00 958.70	.00 .00	.00 0.00
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: BBB Moodys Rating: N/A 775711AC8 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	91,586.70 101.7630	88,716.40	2,870.30 2,139.84	89,446.86 2,139.84	485.63 5.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 78432YAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	340,697.130	294,345.29 86.3950	274,687.05	19,658.24 4,964.00	288,294.52 6,050.77	493.16 2.01
Sbna Auto 5.320% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437PAC7 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.4080	.00	.00 - 1,838.68	.00 .00	.00 0.00
Slc Student Loan 6.27366% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 19-521300*	144,387.590	144,380.37 99.9950	142,763.22	1,617.15 - 2,674.48	146,214.09 - 1,833.72	402.60 6.27
Slm Student Ln Tr 5.85124% 4/27/43 Standard & Poors Rating: AA Moodys Rating: A1 78444XAF4 Asset Minor Code 31 *ACCOUNT 19-521300*	151,289.110	145,152.82 95.9440	139,185.98	5,966.84 - 929.82	145,255.71 - 102.89	1,625.29 6.10
Smrt 5.56158% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa3 78457JAG7 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,062.50 99.6250	240,312.50	8,750.00 2,180.00	246,882.50 2,180.00	655.95 5.58
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,845,000.000	5,787,368.30 99.0140	5,504,937.90	282,430.40 100,709.35	5,686,658.95 100,709.35	92,699.10 3.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Securitized Asset 0.59803% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa2 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	51,983.510	10,974.76 21.1120	51,983.51	- 41,008.75 479.07	11,700.96 - 726.20	.72 2.83
Sequoia Mtg Tr 5.37278% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 Date Last Priced: 02/18/25 *ACCOUNT 19-520722*	.360	.00 .0000 @	.35	- .35 - 102.76	.36 - .36	.00 0.00
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A Moodys Rating: A3 828807DL8 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	570,036.00 95.0060	537,594.00	32,442.00 14,190.00	555,846.00 14,190.00	1,750.00 1.84
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	143,065.70 98.6660	143,260.00	- 194.30 - 194.30	143,260.00 - 194.30	.00 3.80
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	102,635.00 102.6350	101,313.00	1,322.00 - 862.00	103,497.00 - 862.00	228.89 5.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: N/R Moodys Rating: WR 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,651.80	.00 .00	.00 0.00
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	16,656.50 66.6260	18,092.50	- 1,436.00 3,295.00	17,304.00 - 647.50	338.54 4.88
Sprint Cap Corp Mtn 6.875% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa1 852060AD4 Asset Minor Code 28 *ACCOUNT 19-520723*	935,000.000	1,005,732.75 107.5650	990,931.70	14,801.05 14,801.05	990,931.70 14,801.05	24,284.03 6.39
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-521300*	125,000.000	125,473.75 100.3790	123,110.00	2,363.75 - 2,020.00	126,241.25 - 767.50	196.78 5.13
Starbucks Corp 5.400% 5/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BM0 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,737.60 103.6880	19,981.40	756.20 756.20	19,981.40 756.20	429.00 5.21
Structured Asset 5.36523% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 100.0020	.00	.00 - 129.55	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Structured Asset 4.64552% 7/19/35 Standard & Poors Rating: N/R Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	26,942.140	26,798.27 99.4660	25,140.38	1,657.89 - 95.10	26,502.69 295.58	44.61 4.67
Structured Asset 2.86597% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	62,558.470	23,660.86 37.8220	62,558.47	- 38,897.61 4,035.96	22,818.20 842.66	25.61 7.58
Switch Abs Issuer 5.036% 3/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 871044AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	269,000.000	266,503.68 99.0720	258,119.37	8,384.31 8,384.31	258,119.37 8,384.31	225.78 5.08
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.7680	.00	.00 - 289,986.60	.00 .00	.00 0.00
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,379,576.20 99.3560	2,217,338.90	162,237.30 28,787.90	2,350,788.30 28,787.90	14,030.71 3.72
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 442.50	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,930,000.000	4,900,715.80 99.4060	4,685,126.90	215,588.90 29,974.40	4,870,741.40 29,974.40	85,247.92 3.77
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABW4 Asset Minor Code 28 *ACCOUNT 19-521300*	250,000.000	237,810.00 95.1240	228,237.50	9,572.50 9,572.50	228,237.50 9,572.50	4,034.72 3.68
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,731.50 98.2100	14,977.95	- 246.45 - 32.25	14,947.35 - 215.85	148.83 4.79
T Mobile USA Inc 5.125% 5/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADS1 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	108,061.80 102.9160	105,468.60	2,593.20 2,593.20	105,468.60 2,593.20	2,032.92 4.98
Toorak Mortgage 2.119% 11/25/56 Standard & Poors Rating: AA+ Moodys Rating: N/A 87267TAB7 Asset Minor Code 31 *ACCOUNT 19-521300*	300,296.130	271,347.58 90.3600	263,322.17	8,025.41 8,025.41	263,322.17 8,025.41	530.27 2.35
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-521300*	39,000.000	35,741.16 91.6440	33,951.07	1,790.09 2,324.51	33,815.73 1,925.43	178.75 6.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	84,365.40 80.3480	83,275.05	1,090.35 1,009.05	83,356.35 1,009.05	210.00 5.60
Towd Point 5.53819% 2/25/57 Standard & Poors Rating: N/A Moodys Rating: WR 89169EAD1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 101.0700	.00	.00 - 1,036.00	.00 .00	.00 0.00
Towd Point Mortga 5.62388% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	76,683.830	76,745.18 100.0800	74,814.68	1,930.50 - 2,689.49	78,193.73 - 1,448.55	132.21 5.62
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	193,963.550	195,327.11 100.7030	193,630.17	1,696.94 - 1,557.42	195,961.37 - 634.26	945.24 5.81
Trans Allegheny 5.000% 1/15/31 Standard & Poors Rating: A- Moodys Rating: A3 893045AF1 Asset Minor Code 28 *ACCOUNT 19-521300*	110,000.000	112,783.00 102.5300	109,888.90	2,894.10 2,894.10	109,888.90 2,894.10	1,161.11 4.88
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	106,753.450	105,881.27 99.1830	109,956.03	- 4,074.76 4,302.49	104,866.05 1,015.22	322.13 3.53

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	90,169.20 100.1880	89,935.20	234.00 293.40	89,875.80 293.40	192.00 4.79
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 106.5590	.00	.00 - 2,709.20	.00 .00	.00 0.00
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	22,182.790	22,287.94 100.4740	22,330.24	- 42.30 13.15	22,295.04 - 7.10	120.15 6.47
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	184,744.80 102.6360	186,007.00	- 1,262.20 - 903.45	185,648.25 - 903.45	1,957.00 5.02
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	59,675.40 99.4590	59,642.40	33.00 33.00	59,642.40 33.00	712.50 5.66
Unitedhealth Group 5.300% 6/15/35 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFQ0 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,372.00 103.3720	101,918.00	1,454.00 1,454.00	101,918.00 1,454.00	1,486.94 5.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-521300*	249,251.520	250,280.93 100.4130	249,249.13	1,031.80 - 275.96	250,378.15 - 97.22	229.93 5.51
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,514,864.55 99.9970	4,184,090.12	330,774.43 20,723.85	4,494,140.70 20,723.85	16,931.25 4.50
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	39,053.60 97.6340	36,066.00	2,987.60 744.40	38,309.20 744.40	198.06 3.97
Vmware Inc 1.800% 8/15/28 Standard & Poors Rating: A- Moodys Rating: N/A 928563AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	562,950.00 93.8250	519,972.00	42,978.00 17,220.00	545,730.00 17,220.00	1,380.00 1.92
Volkswagen Group Ame 5.650% 3/25/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CR1 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,592.00 103.2400	79,599.20	2,992.80 2,992.80	79,599.20 2,992.80	75.33 5.47
Volkswagen Group Ame 5.800% 3/27/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CS9 Asset Minor Code 28 *ACCOUNT 19-521300*	30,000.000	30,760.20 102.5340	29,113.40	1,646.80 1,646.80	29,113.40 1,646.80	19.33 5.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Voya Clo Ltd 7.27105% 4/15/31 92917NAL2 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1414	.00	.00 - 4,184.95	.00 .00	.00 0.00
Wamu Mtg Pass Thro 4.46749% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	5,871.350	5,808.47 98.9290	5,872.42	- 63.95 68.66	5,758.45 50.02	4.43 4.52
Wstn Tr 6.518% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	700,000.000	713,699.00 101.9570	699,934.55	13,764.45 - 2,926.00	716,625.00 - 2,926.00	3,673.10 6.39
Wamu Mtg Pass Thrg 4.64184% 1/25/45 Standard & Poors Rating: A Moodys Rating: Ba2 939336X81 Asset Minor Code 31 *ACCOUNT 19-521300*	121,459.170	120,488.71 99.2010	108,250.48	12,238.23 - 21.42	118,982.60 1,506.11	98.13 4.68
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2G7 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	47,340.00 94.6800	47,065.00	275.00 275.00	47,065.00 275.00	603.79 3.04
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-521300*	300,000.000	291,633.00 97.2110	267,762.00	23,871.00 6,387.00	285,246.00 6,387.00	2,373.06 2.46

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	32,580.80 93.0880	30,484.30	2,096.50 - 3,735.50	31,996.30 584.50	94.45 3.60
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 101.5930	.00	.00 - 1,767.60	.00 .00	.00 0.00
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3K7 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,646.35 104.3090	15,071.66	574.69 574.69	15,071.66 574.69	155.81 5.27
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3N1 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,434.80 102.1740	20,038.40	396.40 396.40	20,038.40 396.40	341.61 5.10
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb Moodys Rating: Ba3 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	922,000.000	921,465.24 99.9420	883,967.50	37,497.74 - 117,732.76	917,021.20 4,444.04	5,596.03 4.75
Western L P 4.050% 2/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AC1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,830,000.000	4,714,514.70 97.6090	4,553,868.90	160,645.80 160,645.80	4,553,868.90 160,645.80	32,602.50 4.15

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AF4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,525,000.000	1,604,361.00 105.2040	1,590,239.50	14,121.50 14,121.50	1,590,239.50 14,121.50	20,443.47 6.04
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,450,390.35 98.5690	3,995,594.40	454,795.95 144,028.50	4,306,361.85 144,028.50	2,709.00 1.37
Williams Cos Inc 5.300% 8/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 969457CK4 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	670,176.00 103.1040	649,837.50	20,338.50 - 871.00	671,047.00 - 871.00	4,401.94 5.14
Williams Partners LP 3.900% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 96950FAQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 23,914.80	.00 .00	.00 0.00
Uk Logistics 6.0865% 2/17/35 9985227 Asset Minor Code 31 *ACCOUNT 19-521300*	99,993.098	135,337.80 135.3471	135,539.97	- 202.17 - 202.17	135,539.97 - 202.17	1,355.46 5.88
Total Corporate Issues	**364,596,771.218**	**360,396,059.81**	**346,646,433.27**	**13,749,626.54** **11,280,522.69**	**353,450,517.41** **6,945,542.40**	**3,594,538.30** **3.97**

Foreign Issues



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 19-520722*	100,000.000	117,159.30 117.1593	108,080.07	9,079.23 5,409.25	111,750.05 5,409.25	803.66 1.77
Suez Sa Mtn 2.875% 5/24/34 BP911L6 Asset Minor Code 35 *ACCOUNT 19-521300*	100,000.000	110,056.72 110.0567	111,366.28	- 1,309.56 - 1,309.56	111,366.28 - 1,309.56	1,203.78 3.02
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 129,556.05	.00 .00	.00 0.00
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 182,700.50	.00 .00	.00 0.00
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-520723*	160,000.000	165,774.40 103.6090	162,720.00	3,054.40 - 984.00	166,758.40 - 984.00	2,938.89 5.55
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-521300*	105,000.000	108,789.45 103.6090	107,087.40	1,702.05 - 645.75	109,435.20 - 645.75	1,928.65 5.55
Total Aercap Ireland L P 5.750% 6/06/28	**265,000.000**	**274,563.85**	**269,807.40**	**4,756.45 - 1,629.75**	**276,193.60 - 1,629.75**	**4,867.54 5.54**

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00928QAX9 Asset Minor Code 35 *ACCOUNT 19-520723*	6,070,000.000	6,378,598.80 105.0840	6,192,735.40	185,863.40 11,654.40	6,366,944.40 11,654.40	80,005.97 6.19
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 00928QAY7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,230,000.000	1,282,779.30 104.2910	1,262,865.60	19,913.70 19,913.70	1,262,865.60 19,913.70	9,351.42 5.71
Aker Bp Asa 3.750% 1/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAF0 Asset Minor Code 35 *ACCOUNT 19-520723*	220,000.000	212,465.00 96.5750	205,581.20	6,883.80 6,883.80	205,581.20 6,883.80	1,741.67 3.88
Aker Bp Asa Sr Glbl 5.600% 6/13/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAL7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,455,000.000	1,500,323.25 103.1150	1,474,060.50	26,262.75 - 6,882.15	1,507,205.40 - 6,882.15	24,444.00 5.43
Aptiv Irish Holdings 4.650% 9/13/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 03837AAA8 Asset Minor Code 35 *ACCOUNT 19-520723*	6,340,000.000	6,399,342.40 100.9360	6,156,203.40	243,139.00 243,139.00	6,156,203.40 243,139.00	14,740.50 4.61
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 03938LBE3 Asset Minor Code 35 *ACCOUNT 19-520723*	4,000,000.000	4,173,680.00 104.3420	4,131,800.00	41,880.00 - 72,000.00	4,245,680.00 - 72,000.00	88,788.89 6.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-521300*	66,000.000	63,455.70 96.1450	54,048.06	9,407.64 - 19,317.36	61,631.46 1,824.24	616.41 2.63
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAS4 Asset Minor Code 35 *ACCOUNT 19-520723*	6,400,000.000	6,522,240.00 101.9100	6,278,784.00	243,456.00 - 24,064.00	6,546,304.00 - 24,064.00	40,469.69 5.19
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,000,000.000	1,000,850.00 100.0850	1,141,590.00	- 140,740.00 - 480.00	1,001,330.00 - 480.00	70,779.67 5.17
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: N/R Moodys Rating: WR 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 71,595.00	.00 .00	.00 0.00
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,722,372.00 100.4760	4,719,458.00	2,914.00 - 6,956.00	4,729,328.00 - 6,956.00	94,365.56 5.18
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	310.00 .1550	200,000.00	- 199,690.00 - 690.00	1,000.00 - 690.00	.00 0.01

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Agricole Mtn 5.301% 7/12/28 Standard & Poors Rating: A+ Moodys Rating: A1 22534PAC7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,100,000.000	3,196,441.00 103.1110	3,153,289.00	43,152.00 - 9,703.00	3,206,144.00 - 9,703.00	36,061.53 5.14
Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa2 22550L2K6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 101.6830	.00	.00 - 208,468.05	.00 .00	.00 0.00
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 523,548.66	.00 .00	.00 0.00
Deutsche Bk 5.414% 5/10/29 Standard & Poors Rating: A Moodys Rating: A1 251526CW7 Asset Minor Code 35 *ACCOUNT 19-520723*	2,635,000.000	2,743,851.85 104.1310	2,679,531.50	64,320.35 64,320.35	2,679,531.50 64,320.35	55,874.74 5.20
Enbridge Inc 2.500% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 29250NAY1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 47,865.60	.00 .00	.00 0.00
Ferguson Finance Plc 4.500% 10/24/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AA2 Asset Minor Code 35 *ACCOUNT 19-520723*	4,040,000.000	4,060,684.80 100.5120	3,966,472.00	94,212.80 94,212.80	3,966,472.00 94,212.80	79,285.00 4.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AC8 Asset Minor Code 35 *ACCOUNT 19-520723*	2,175,000.000	2,173,173.00 99.9160	2,092,785.00	80,388.00 11,679.75	2,161,493.25 11,679.75	32,928.65 4.25
Flex Ltd 4.875% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAA3 Asset Minor Code 35 *ACCOUNT 19-520723*	495,000.000	500,177.70 101.0460	489,965.85	10,211.85 10,211.85	489,965.85 10,211.85	7,105.31 4.82
Flextronics Intl Ltd 4.875% 5/12/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAB1 Asset Minor Code 35 *ACCOUNT 19-520723*	4,025,000.000	4,064,606.00 100.9840	3,952,509.75	112,096.25 112,096.25	3,952,509.75 112,096.25	75,762.24 4.83
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,610,000.000	1,663,274.90 103.3090	1,615,208.56	48,066.34 - 5,361.30	1,668,636.20 - 5,361.30	20,393.33 5.81
Icon Invts Six 5.849% 5/08/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 45115AAB0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,870,000.000	6,127,106.00 104.3800	6,025,848.50	101,257.50 101,257.50	6,025,848.50 101,257.50	136,380.81 5.60
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-521300*	50,000.000	51,599.50 103.1990	50,345.50	1,254.00 - 3,735.00	52,008.50 - 409.00	544.44 5.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,580,000.000	1,583,444.40 100.2180	1,784,088.60	- 200,644.20 - 8,816.40	1,592,260.80 - 8,816.40	19,046.02 5.70
Intesa Sanpaolo Spa 4.000% 9/23/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 46115HBL0 Asset Minor Code 35 *ACCOUNT 19-520723*	6,260,000.000	6,137,617.00 98.0450	5,913,822.00	223,795.00 223,795.00	5,913,822.00 223,795.00	5,564.44 4.08
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 *ACCOUNT 19-520723*	2,520,000.000	2,415,546.00 95.8550	2,317,392.00	98,154.00 98,154.00	2,317,392.00 98,154.00	12,390.00 3.13
Jbs USA Lux S A 4.375% 2/02/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAQ9 Asset Minor Code 35 *ACCOUNT 19-521300*	112,000.000	88,056.64 78.6220	87,402.56	654.08 654.08	87,402.56 654.08	803.06 5.56
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAS5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 97.4140	.00	.00 186,277.35	.00 .00	.00 0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 105.3740	.00	.00 - 10,005.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A Jbs 5.125% 2/01/28 Standard & Poors Rating: N/R Moodys Rating: N/A 46590XAZ9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 101.0000	.00	.00 - 33,955.20	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 642,230.58	.00 .00	.00 0.00
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,601,629.00 97.9070	4,213,507.61	388,121.39 101,238.00	4,500,391.00 101,238.00	19,844.44 2.04
Nationwide Bldg Mtn 2.972% 2/16/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAF4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 98.1680	.00	.00 - 3,454.20	.00 .00	.00 0.00
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	965,000.000	946,500.95 98.0830	851,718.65	94,782.30 - 194,041.30	918,959.85 27,541.10	3,411.84 1.69
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 19-521300*	90,000.000	93,637.80 104.0420	93,506.25	131.55 - 1,291.50	94,929.30 - 1,291.50	2,070.00 6.63

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SOUND RETIREMENT TR - CONSOLIDATED
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Invt 4.450% 5/19/28 Standard & Poors Rating: A Moodys Rating: A2 716973AC6 Asset Minor Code 35 *ACCOUNT 19-520723*	790,000.000	799,006.00 101.1400	785,481.20	13,524.80 - 2,709.70	801,715.70 - 2,709.70	12,890.17 4.40
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moodys Rating: A1 78016EZD2 Asset Minor Code 35 *ACCOUNT 19-520723*	2,345,000.000	2,334,986.85 99.5730	2,221,840.60	113,146.25 - 106,765.75	2,322,957.00 12,029.85	34,710.89 3.64
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: N/R Moodys Rating: WR 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 33,594.75	.00 .00	.00 0.00
Smbc Aviation Cap 5.300% 4/03/29 Standard & Poors Rating: A- Moodys Rating: N/A 78448TAL6 Asset Minor Code 35 *ACCOUNT 19-521300*	65,000.000	66,745.25 102.6850	66,568.45	176.80 176.80	66,568.45 176.80	1,693.79 5.16
Smbc Aviation Cap 5.100% 4/01/30 Standard & Poors Rating: A- Moodys Rating: N/A 78448TAN2 Asset Minor Code 35 *ACCOUNT 19-521300*	65,000.000	66,424.15 102.1910	66,433.25	- 9.10 - 9.10	66,433.25 - 9.10	1,657.50 4.99
Sands China Ltd 5.125% 8/08/25 Standard & Poors Rating: N/R Moodys Rating: WR 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 376,722.56	.00 .00	.00 0.00

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SOUND RETIREMENT TR - CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,535,000.000	2,528,358.30 99.7380	2,698,000.50	- 169,642.20 37,365.90	2,490,992.40 37,365.90	22,209.42 3.81
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAR6 Asset Minor Code 35 *ACCOUNT 19-521300*	120,000.000	117,206.40 97.6720	103,280.40	13,926.00 - 13,653.00	114,312.00 2,894.40	658.40 2.53
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 122,333.40	.00 .00	.00 0.00
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: N/R Moodys Rating: N/A 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,502.75	.00 .00	.00 0.00
Societe Generale Mtn 3.000% 1/22/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 83368RAW2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,870,000.000	3,620,191.50 93.5450	3,457,148.40	163,043.10 163,043.10	3,457,148.40 163,043.10	22,252.50 3.21
Toronto Dominion Mtn 5.103% 1/09/26 Standard & Poors Rating: A- Moodys Rating: A2 89115A2K7 Asset Minor Code 35 *ACCOUNT 19-520723*	5,860,000.000	5,872,892.00 100.2200	5,878,986.40	- 6,094.40 - 6,094.40	5,878,986.40 - 6,094.40	68,113.71 5.09



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moodys Rating: A2 902613BB3 Asset Minor Code 35 *ACCOUNT 19-520723*	1,475,000.000	1,478,908.75 100.2650	1,448,365.72	30,543.03 - 49,090.51	1,478,717.00 191.75	30,946.32 4.54
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,352,040.50 105.9810	5,291,980.89	60,059.61 - 51,762.50	5,403,803.00 - 51,762.50	79,958.33 7.08
Total Foreign Issues	**94,548,000.000**	**95,442,302.56**	**93,611,859.05**	**1,830,443.51** **2,899,156.80**	**94,292,784.05** **1,149,518.51**	**1,214,735.64** **4.86**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 2,518.22	.00 .00	.00 0.00
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	115,000.000	118,766.25 103.2750	115,000.00	3,766.25 - 20,394.95	124,923.35 - 6,157.10	263.73 6.62
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moodys Rating: A2 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	249,999.990	272,564.99 109.0260	271,687.83	877.16 - 2,389.46	274,657.49 - 2,092.50	4,593.75 6.74

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SOUND RETIREMENT TR - CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Medina Valley Tx 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 584887WW9 Asset Minor Code 36 *ACCOUNT 19-521300*	25,000.000	25,322.75 101.2910	24,503.25	819.50 819.50	24,503.25 819.50	250.69 4.69
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moodys Rating: Aa2 64966HTX8 Asset Minor Code 39 *ACCOUNT 19-521300*	125,000.000	130,858.75 104.6870	134,948.75	- 4,090.00 - 3,166.25	134,025.00 - 3,166.25	2,493.75 5.72
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: N/R Moodys Rating: N/R 64971M4P4 Asset Minor Code 39 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 - 851.00	.00 .00	.00 0.00
New York Ny 5.000% 2/01/51 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XU97 Asset Minor Code 36 *ACCOUNT 19-521300*	60,000.000	61,545.60 102.5760	60,065.40	1,480.20 1,480.20	60,065.40 1,480.20	500.00 4.87
New York Ny City 5.000% 11/01/53 Standard & Poors Rating: AAA Moodys Rating: Aa1 64972JPT9 Asset Minor Code 36 *ACCOUNT 19-521300*	85,000.000	88,054.05 103.5930	85,529.60	2,524.45 2,524.45	85,529.60 2,524.45	1,770.83 4.83
New York ST Dorm Aut 5.000% 3/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 64990KHB2 Asset Minor Code 36 *ACCOUNT 19-521300*	110,000.000	113,741.10 103.4010	110,927.90	2,813.20 2,813.20	110,927.90 2,813.20	244.44 4.84

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SOUND RETIREMENT TR - CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Twy Auth 5.000% 3/15/56 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C35 Asset Minor Code 36 *ACCOUNT 19-521300*	25,000.000	25,885.50 103.5420	25,196.00	689.50 689.50	25,196.00 689.50	232.64 4.83
New York ST Twy Auth 5.000% 3/15/59 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C68 Asset Minor Code 36 *ACCOUNT 19-521300*	60,000.000	61,979.40 103.2990	60,311.40	1,668.00 1,668.00	60,311.40 1,668.00	2,254.00 4.84
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035VB1 Asset Minor Code 39 *ACCOUNT 19-521300*	135,000.000	139,877.55 103.6130	145,224.90	- 5,347.35 - 2,165.40	142,042.95 - 2,165.40	350.28 5.63
Northwest Tx Indpt 5.000% 2/15/55 667826HF1 Asset Minor Code 36 *ACCOUNT 19-521300*	30,000.000	31,178.70 103.9290	30,384.90	793.80 793.80	30,384.90 793.80	191.67 4.81
Pasadena Tex Indpt 4.250% 2/15/53 Standard & Poors Rating: AAA Moodys Rating: Aaa 702334HA4 Asset Minor Code 36 *ACCOUNT 19-521300*	15,000.000	14,402.70 96.0180	13,514.85	887.85 887.85	13,514.85 887.85	81.46 4.43
Salado Tx Indpt 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 793810PU0 Asset Minor Code 36 *ACCOUNT 19-521300*	40,000.000	40,719.20 101.7980	39,261.20	1,458.00 1,458.00	39,261.20 1,458.00	242.78 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Municipal Issues	**1,074,999.990**	**1,124,896.54**	**1,116,555.98**	**8,340.56**	**1,125,343.29**	**13,470.02**
				- 18,350.78	**- 446.75**	**5.67**
Domestic Common Stocks						
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 .00	19,231.64 .00	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24**	**19,231.64**	**.00**
				.00	**.00**	**0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24**	**19,231.64**	**.00**
				.00	**.00**	**0.00**
Mutual Funds						
Mutual Funds-Equity						
Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98 *ACCOUNT 19-520721*	2,628,247.687	172,938,697.80 65.8000	115,135,436.06	57,803,261.74 22,557,120.48	145,534,252.61 27,404,445.19	.00 0.43

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	$ 1,151,087,213	$ -	$ 1,151,087,213	$ -
	-	1,131,910,577	1,131,910,577	-
Pimco Paps Short-Term Fltg Nav II	237,300,000	-	237,300,000	-
	-	237,100,000	237,104,624	(4,624)
U S Treasury I P S:	862,020,984	-	862,020,984	-
	-	860,123,201	862,551,507	(2,428,306)
	228,811,770	-	228,811,770	-
	-	223,322,418	225,366,076	(2,043,658)
	503,825,989	-	503,825,989	-
	-	532,999,119	536,538,474	(3,539,355)
	372,747,281	-	372,747,281	-
	-	381,161,468	383,835,257	(2,673,789)
	851,577,248	-	851,577,248	-
	-	799,129,543	797,511,255	1,618,288
	145,613,735	-	145,613,735	-
	-	140,594,972	140,290,576	304,396
Euro Currency	159,401,205	-	159,397,433	3,772
	-	160,382,860	160,585,425	(202,565)

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

Schedule MB, line 8b(2) – Schedule of Active Participant Data

SOUND RETIREMENT TRUST
SCHEDULE OF ACTIVE PARTICIPANT DATA
AS OF OCTOBER 1, 2024
COMPLETED YEARS OF CREDITED SERVICE

Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.	Number	Average Accrued Mon. Ben.
Under 25	65	$ 5	969	$ 12	269	$ 42	0	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -
25 to 29	45	7	575	18	840	72	88	155	-	-	-	-	-	-	-	-	-	-	-	-
30 to 34	18	-	393	24	649	93	339	186	102	287	-	-	-	-	-	-	-	-	-	-
35 to 39	16	-	366	25	548	101	315	210	329	335	101	451	-	-	-	-	-	-	-	-
40 to 44	15	-	271	28	450	102	241	246	243	394	260	546	97	726	-	-	-	-	-	-
45 to 49	11	-	243	27	414	97	182	244	195	427	184	599	216	876	96	1,026	-	-	-	-
50 to 54	8	-	226	24	385	106	215	256	193	400	189	609	191	937	191	1,181	133	1,418	-	-
55 to 59	7	-	224	23	408	95	224	247	224	389	185	590	211	959	177	1,202	181	1,584	77	1,720
60 to 64	2	-	194	19	390	97	229	216	222	400	232	578	252	894	167	1,155	138	1,439	139	1,866
65 to 69	2	-	127	19	217	93	112	196	101	344	99	517	95	777	52	1,131	36	1,313	48	1,717
70 & up	3	-	68	14	59	56	15	-	17	-	12	-	4	-	8	-	2	-	5	-

Average Age = 45.6

Average Service = 12.6

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Methods

A. Actuarial Cost Method

Unit Credit Cost Method (Statutory Basis): The cost method used for the valuation of liabilities for this valuation is the Unit Credit Method. This is one of a family of valuation methods known as an accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit Actuarial Cost Method, the normal cost for an individual is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The normal cost is adjusted by actual versus expected contributions for schedule MB purposes. The Actuarial Liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the Participant's current accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time.

B. Asset Valuation Method

The Actuarial Value of Assets is determined by using a five-year schedule recognition method, where deferred income is based on actual returns on a market basis versus expected returns on the prior year's actuarial value. The actuarial asset value will be calculated using the Fund's actual cash flows and the expected long-term rate of return on assets. The expected asset value is then subtracted from the market value. One-fifth of this difference is then added to the expected asset value to arrive at the preliminary smoothed value of assets. If this preliminary value is within a 3% corridor around the market value at any valuation date, then the Actuarial Value of Assets is set to market value.

In no event is the valuation value of the assets either less than 80% or more than 120% of the market value.

Merged assets from the Retail Drug Trust are treated as if the same method had been put in place retroactively to October 1, 2004. Permission to use the Retail Clerks asset smoothing method on Retail Drug plan assets was also granted by the IRS in a letter dated October 30, 2009.

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA to expand the applicable corridor limits to permit the Actuarial Value of Assets to be as much as 130% of the market value of assets on October 1, 2009.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Merged assets from the Washington Meat Industry Pension Trust are treated as if the same method had been put in place retroactively to October 1, 2009. Permission to use the Retail Clerks asset smoothing method on Washington Meat assets and for specific treatment of the Washington Meat merger with the spin-off to the UFCW Consolidated Pension Fund in the funding standard account was granted by the IRS in a letter dated February 24, 2016.

C. Changes Since the Prior Year

None.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Assumptions

A. Mortality:

Males	RPH-2014 Healthy Annuitant Mortality Table for Males with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Females	RPH-2014 Healthy Annuitant Mortality Table for Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Disableds	RPH-2014 Disabled Annuitant Mortality Table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020.

The mortality tables listed above projected to the measurement date are the best estimate of mortality. The projection past the measurement date represents the provision for mortality improvement.

RPA 94 Current Liability 2024 static statutory mortality tables, as prescribed by IRS regulations

B. Termination:

Termination of employees from participation in the Trust are discounted in accordance with a scale based on service. The following termination rates are illustrative.

Years of Service	Rate of Termination
0	45.0%
1	40.0
5	20.0
10	13.0
15	10.0
20	6.0
25	5.0
30	5.0

Withdrawal rates do not apply at or beyond the first assumed retirement age.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

C. Disability:

Disability retirements for employees are anticipated in accordance with a scale based on age. Washington Meat employees who are employed as cutters and wrappers are assumed to have different disability retirement rates than other employees in the Trust. The following disability rates are illustrative.

Age	Clerk, Drug, and Meat Service Counter	Meat Cutters and Wrappers
20	0.01250%	0.03635%
25	0.01250	0.04895
30	0.01250	0.06125
35	0.01500	0.08120
40	0.02250	0.12130
45	0.04950	0.20225
50	0.11000	0.35295
55	0.21250	0.61070
60	0.10875	0.40673

D. Investment Return:

6.50% per annum for funding and for ASC 960, compounded annually and net of investment related expenses.

The RPA 94 Current Liability rate is 3.85%.

For withdrawal liability calculations the discount rate of 5.50% was used.

E. Retirement Age:

Retirements from active status are anticipated in accordance with a scale based on age. Participants age 71 and older are assumed to retire immediately.

Age	Rate of Retirement
55 – 57	7.5%
58	9.0
59 – 60	7.5
61 – 62	10.0
63	13.0
64	18.0
65	26.5
66 – 68	21.0
69	20.0
70	45.0
71 & older	100.0

Inactive vested members are assumed to retire at age 65.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

F. Restoration of Early Retirement Subsidy:

Participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2010 lose the ability to take early retirement on accrued benefits earned prior to the break in service. Participants are able to earn back the ability to take early retirement (using the modified factors) by returning to covered employment and earning 750 or more hours in covered employment for one year. Participants are able to earn back the use of the standard factors by returning to covered employment and earning 750 or more hours in covered employment in each of five consecutive plan years. It is assumed that 7.5% of current and future terminated vested participants will restore their early retirement subsidies prior to retirement. For Washington Meat employees, the subsidies are lost and restored only on benefits earned after the merger.

G. Late Retirement Behavior:

Active participants working beyond age 65 and terminated vested Retail Drug employees who have not accrued a benefit after October 1, 2008 are valued as receiving an actuarial increase in their retirement benefit.

All other terminated vested participants who are older than age 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments, together with 5% interest. In addition, terminated vested participants who are older than age 90 are assumed to have zero liability.

For active and inactive Washington Meat employees, only the normal retirement benefit is valued as an implicit assumption that not all participants will claim their benefits.

H. Cost-of-Living Increases:

Cost-of-living increases of 2% per year are anticipated after benefit payments commence. This applies only to benefits earned under the Retail Clerks plan prior to September 1, 2003 and to participants who were not classified as an active participant in the 2010 Rehabilitation Plan or who have not incurred a one-year break in service in a plan year that begins on or after October 1, 2010. This benefit is no longer valued for active participants who retire on or after the later of January 1, 2017 or the first date the 2016 Rehabilitation Plan is applicable.

I. Expenses:

Operating expenses are estimated for the coming year on the basis of the expenses paid in the previous year with an assumption to adjust for future expectations. The operating expense for the 2024-25 plan year is assumed to be $5,250,000, payable at the beginning of the year. The Fund is expected to be closed to all future accruals by October 1, 2025.

Investment expenses are assumed to be covered by the rate of return on investments.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

J. Expected Employment Level:

To forecast contributions, total covered hours worked under the Trust are assumed to be the same as the total hours worked in the prior year.

K. Future Service:

All active participants are expected to work the same number of hours per year as they worked in the previous plan year.

L. Marital Status:

65% of non-retired participants are assumed to be married.

Husbands are assumed to be two years older than wives.

M. Unknown Data:

If birth date is unknown, active participants and terminated vested participants are assumed to be the average age of the participants within the same status and the same plan, Retail Clerks, Retail Drug, or Washington Meat. The assumptions used in this valuation were as follows:

	Retail Clerks	Retail Drug	Washington Meat
Active	42	46	44
Term Vested	51	56	53

For Retail Clerks and Retail Drug, those for whom sex is unknown are assumed to be female. For Washington Meat, those for whom sex is unknown are assumed to be male.

N. Benefits Not Included in the Liabilities:

To the best of our knowledge, all benefits have been included in the liabilities.

O. Form of Benefit:

It is assumed that future retirees elect a Single Life Annuity.

P. Adoption Rate of the Funding Plan:

The Sound Retirement Trust originally adopted a Rehabilitation Plan effective December 16, 2010. The board has opted to maintain the contribution schedules under the Rehabilitation Plan as a Funding Plan. As of October 1, 2024, it is assumed that 100% of the liability for active Clerk, Drug, and Meat participants reflects the Updated Preferred Schedule of the Funding Plan.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Q. Adoption Rate of the Variable Annuity Plan:

As of October 1, 2024, 98% of active hours are assumed to be worked under collecting bargaining agreements that have adopted the SVAPT. The adoption percentage is assumed to increase in the future until all hours are transitioned to the SVAPT by October 1, 2025.

R. Rationale of Demographic and Economic Assumptions:

The demographic and other noneconomic assumptions are established based on a long-term outlook and are based on past actuarial experience, future expectations, and professional judgement. An experience study based on the most recent four years of Sound Retirement Trust experience (October 1, 2019 through September 30, 2023) as well as the two most recent years of Sound Variable Annuity Pension Trust data (January 1, 2022 through December 31, 2023) was conducted in the fall of 2024. The demographic assumptions used in this valuation report are based on this study. We believe it is reasonable to base assumptions on experience in the Sound Variable Annuity Pension Trust because it essentially covers the same population as the Plan. We believe the current demographic and other noneconomic assumptions reasonably reflect anticipated experience for the Trust.

The expected return assumption is established based on a long-term outlook of future expectations and professional judgement. We have modelled the assumption based on average long-term future expected returns and capital market assumptions as provided by several investment professionals. Based on the input of the Fund's specific target asset allocations, we have established the reasonability of the Fund's assumption.

S. Changes in Assumptions:

The RPA current liability interest rate was changed from 3.07% to 3.85% in order to remain in the required corridor. The RPA current liability mortality table has been updated as prescribed by the IRS.

The SVAPT adoption rate was updated to reflect the transition of additional bargaining groups into the SVAPT.

Based on the findings of the recent experience study, the following assumptions were updated to better reflect the experience of the Plan.

- Rates of termination and
- Rates of retirement

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Models

Cheiron utilizes ProVal actuarial valuation software leased from Winklevoss Technologies (WinTech) for the intended purpose of calculating the liabilities, normal costs, and projected benefit payments. We have examined the reasonableness of the input data and assumptions, reviewed sample calculations for accuracy, reconciled the actuarial gain loss, and find the aggregate results reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this actuarial valuation report.

Projections in this valuation report were developed using P-Scan, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the Fund. These projections assume the continuation of the plan provisions and actuarial assumptions in effect as of October 1, 2024. The projections assume that all future assumptions are met except where indicated. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect the projections shown in this actuarial valuation report.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here . . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES,
SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN)
91-6069306

2c Plan Sponsor's telephone number
206-282-4100

2d Business code (see instructions)
445110

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	[signature]	7/7/2026	Scott Klitzke Powers
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	7/7/2026	Faye Guenther
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2024)**
v. 240311

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	$ 1,151,087,213	$ -	$ 1,151,087,213	$ -
	-	1,131,910,577	1,131,910,577	-
Pimco Paps Short-Term Fltg Nav II	237,300,000	-	237,300,000	-
	-	237,100,000	237,104,624	(4,624)
U S Treasury I P S:	862,020,984	-	862,020,984	-
	-	860,123,201	862,551,507	(2,428,306)
	228,811,770	-	228,811,770	-
	-	223,322,418	225,366,076	(2,043,658)
	503,825,989	-	503,825,989	-
	-	532,999,119	536,538,474	(3,539,355)
	372,747,281	-	372,747,281	-
	-	381,161,468	383,835,257	(2,673,789)
	851,577,248	-	851,577,248	-
	-	799,129,543	797,511,255	1,618,288
	145,613,735	-	145,613,735	-
	-	140,594,972	140,290,576	304,396
Euro Currency	159,401,205	-	159,397,433	3,772
	-	160,382,860	160,585,425	(202,565)

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

▶ **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

Sound Retirement Trust

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, Sound Retirement Trust

D Employer Identification Number (EIN)
91-6069306

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 1 Year 2024

b	Assets		
(1)	Current value of assets	1b(1)	2,465,929,541
(2)	Actuarial value of assets for funding standard account	1b(2)	2,465,929,541
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	2,627,188,322
(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)	2,627,188,322
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)	3,571,298,618
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	498,179
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	168,206,379
(3)	Expected plan disbursements for the plan year	1d(3)	176,516,299

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

Joshua A.C. Davis / Paul L Graf — 7/13/2026 / 7/13/2026

Signature of actuary — Date

Joshua A. C. Davis, Paul L. Graf — 26-07397 / 26-05627

Type or print name of actuary — Most recent enrollment number

Cheiron Inc. / Rael & Letson — (877)243-4766

Firm name — Telephone number (including area code)

200 SW Market Street
Suite 1940
Portland OR 97201

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**	2,465,929,541
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11,279	1,674,622,459
(2) For terminated vested participants		31,139	1,265,891,781
(3) For active participants:			
(a) Non-vested benefits			14,825,982
(b) Vested benefits			615,958,396
(c) Total active		15,841	630,784,378
(4) Total		58,259	3,571,298,618
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	69.05 %

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
11/15/2024	6,445,057		04/15/2025	6,464,758	
12/15/2024	6,584,158		05/15/2025	6,324,021	
01/15/2025	6,699,276		06/15/2025	6,727,742	
02/15/2025	6,632,413		07/15/2025	6,292,165	
03/15/2025	6,152,521		08/15/2025	6,795,025	
			Totals ► **3(b)**	78,028,389	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 689,216

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.9 %
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: • 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."	**4f**	

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**	3.85 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	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)**	5.50%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.1%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.6%	
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)**	5,250,000	
(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	4,645,611	463,919
4	-5,701,779	-569,390

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)**	5
(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**	20,509,419

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	5,539,985

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)**	504,759,953		78,753,016
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	5,479,045
e Total charges. Add lines 9a through 9d			**9e**	89,772,046
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	234,766,528
g Employer contributions. Total from column (b) of line 3			**9g**	78,028,389
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	108,734,644		25,616,824
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	19,033,633
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	427,667,038		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	737,286,902		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	357,445,374
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	267,673,328
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 ..... [X] Yes [ ] No

Continuation of 2024 Form 5500
Schedule MB, line 3 - Contributions Made to the Plan for the Plan Year

Plan Name Sound Retirement Trust **EIN:** 91-6069306

Plan Sponsor's Name Board of Trustees, Sound Retirement Trust **PN:** 001

(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
09/15/2025	6,529,481				
10/15/2025	6,381,772				

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

Attachments to 2024 Schedule MB (Form 5500)
Actuarial Information

The Schedule MB is based on information regarding contributions and participant data furnished by the Sound Retirement Trust; financial data was provided by the auditor.

The data described is information which would customarily not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

Attached as separate exhibits are:

1. Actuarial Valuation Results
2. Present Value of Accumulated Plan Benefits
3. A schedule of Withdrawal Liability Payment Amounts included in reported employer contributions as required under line 3(d).
4. A summary of principal eligibility and benefit provisions, as required under line 6, including a description of Plan early retirement factors, a summary of changes in principal eligibility or benefit provisions, and a description of any significant events that occurred during the year.
5. A statement of actuarial assumptions and cost methods, as required under line 6, including a justification of changes in actuarial assumptions and an identification of benefits not included in the valuation. The justification for the change in assumptions is also required under line 11.
6. A schedule of projected expected benefit payments as required under line 8b(1).
7. A schedule of active participant data as required under line 8b(2).
8. A schedule of projected employer contributions and withdrawal liability payments as required under line 8b(3).
9. A schedule of amortization bases, as required under lines 9c and 9h.

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. We have not verified, and customarily would not verify such information, but we have no reason to doubt its substantial accuracy.

To the best of our knowledge, the information supplied in this actuarial valuation is complete and accurate and, in our opinion, the assumptions used in the aggregate: (a) are reasonably related to the experience of the Plan and to reasonable expectations; and, (b) represent our best estimate of anticipated experience under the Plan.

Joshua A. C. Davis, FSA, EA, MAAA
Enrolled Actuary No. 26-07397

Paul L. Graf, ASA, EA, MAAA
Enrolled Actuary No. 26-05627

Exhibit 1

Actuarial Valuation Results

Participant Data as of October 1, 2024	
Participants	
a. Pensioners	10,521
b. Beneficiaries	758
c. Inactive vested employees	31,139
d. Active employees	
Fully vested	11,995
Non-vested	3,846
Total	**58,259**

Cost Factors as of Valuation Date				
Cost Factors	Retail Clerks	Retail Drug	WA Meat	
a. Projected Normal Cost (excluding expense allowance) [1]	$ 297,493	$ 711,401	$ 27,230	$ 1,036,124
b. Expected Administration Expenses for Plan Year 2024-2025 [1]				5,250,000
c. Total Normal Cost as of October 1, 2024				6,286,124
d. Projected Contributions for Plan Year 2024-2025 for Benefit Accrual [2]	249,723	629,150	34,881	913,754
e. Actual Contributions for Plan Year 2024-2025 for Benefit Accrual [2]	77,651	169,479	7,486	254,616
f. Adjusted Normal Cost for Plan Year 2024-2025 (a. x e. / d.) [1]	92,505	191,636	5,844	289,985
g. Total Adjusted Normal Cost for Plan Year 2024-2025 (b. + f.) [1]				$ 5,539,985
Actuarial Accrued Liability				
Pensioners and beneficiaries				$ 1,371,747,790
Inactive vested employees				836,935,110
Active employees				418,505,422
Total				$ 2,627,188,322
Actuarial Value of Fund Assets				2,465,929,541
Unfunded Actuarial Accrued Liability				$ 161,258,781

[1] Payable at the beginning of the year.
[2] Represents only benefit contributions.

Cost Factors as of Valuation Date (continued)				**RPA '94**
Current Liability				
	Retail Clerk	Retail Drug	WA Meat	
Adjusted Normal Cost				
a. Projected Normal Cost (excluding expense allowance)	$ 489,554	$ 1,245,937	$ 48,108	$ 1,783,599
b. Projected Contributions for Plan Year 2024-2025 for Benefit Accrual	249,723	629,150	34,881	913,754
c. Actual Contributions for Plan Year 2024-2025 for Benefit Accrual	77,651	169,479	7,486	254,616
d. Adjusted Normal Cost for Plan Year 2024-2025 (a. x c. / b.)	152,226	335,628	10,325	498,179
Actuarial Liability				
Pensioners and Beneficiaries				$ 1,674,622,459
Inactive Vested Employees				1,265,891,781
Active Vested Employees				615,958,396
Total Vested Benefits				$ 3,556,472,636
Non-Vested Benefits				14,825,982
Total Accrued Benefits				$ 3,571,298,618
Value of Benefits Expected to Accrue During the Year				$ 498,179
Benefit Payments Expected to be Made During the Year				$ 168,206,379

Exhibit 1 (continued)

Minimum Contribution		
1. Full Funding Limitation (ERISA)		
a. Normal Cost	$	5,539,985
b. Actuarial Accrued Liability		2,627,188,322
c. Lesser of Market and Actuarial Value of Assets		2,465,929,541
d. FSA Credit Balance		234,766,528
e. Full Funding Limitation as of September 30, 2025 *(a. + b. – c. + d, plus interest, but not less than zero)*	$	427,667,038
2. Minimum Full Funding Limitation (RPA '94)		
a. Current Liability projected to September 30, 2025	$	3,534,628,649
b. Actuarial Value of Assets projected to September 30, 2025		2,443,878,882
c. Minimum Full Funding Limitation *(0.9 times a. – b., but not less than zero)*	$	737,286,902
3. Full Funding Limitation as of September 30, 2025 *(greater of 1.e. and 2.c.)*	$	737,286,902
4. Minimum Contribution for 2024-2025 Plan Year		
a. Normal Cost	$	5,539,985
b. Total Amortization Charges less Credits		53,136,192
c. Interest on a. and b. to end of year		3,813,952
d. Full Funding Credit (a. + b. + c. minus 3., but not less than zero)		0
e. FSA Credit Balance, including interest to end of year	$	250,026,352
f. Minimum Contribution due September 30, 2025 *(a. + b. + c. – d. – e. but not less than zero)*	$	0

Exhibit 2

Present Value of Accumulated Plan Benefits

1.	Actuarial Present Value of Accumulated Benefits on October 1, 2023	
	a. Pensioners and beneficiaries	$ 1,557,413,997
	b. Other vested benefits	1,254,217,916
	c. Total vested benefits	2,811,631,913
	d. Non-vested benefits	19,135,545
	e. Expense allowance (2.0% of c. and d.)	56,615,349
	Total Accumulated Benefits	$ 2,887,382,807
2.	Increase (Decrease) during the year attributed to:	
	a. Benefits accumulated	$ 1,850,956
	b. Actuarial loss / (gain)	(5,627,970)
	c. Interest due to passage of time	182,320,032
	d. Benefits paid	(161,722,031)
	e. Decrease for Operating Expenses	(5,834,180)
	f. Changes in Assumptions	0
	g. Kroger Transfer	(10,602,625)
	h. Pension Risk Transfer (PRT)	(202,219,086)
	i. Decrease for Investment Expenses	0
	j. Total Increase (Decrease) (a. + b. + c. – d. + e. + f. + g. + h. + i.)	$ (201,834,904)
3.	Actuarial Present Value of Accumulated Benefits on October 1, 2024	
	a. Pensioners and beneficiaries	$ 1,371,747,790
	b. Other vested benefits	1,245,308,971
	c. Total vested benefits	2,617,056,761
	d. Non-vested benefits	15,833,340
	e. Expense allowance vested benefits (2.0% of c. and d.)	52,657,802
	Total Accumulated Benefits	$ 2,685,547,903

The amounts shown above have been calculated in accordance with the Actuarial Standard of Practice No. 4 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are shown starting on page 16.

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

Schedule of Projection of Expected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024/2025	4,355,474	27,203,564	139,707,261	171,266,299
2025/2026	8,565,791	16,612,269	137,303,704	162,481,764
2026/2027	12,671,511	23,116,373	134,650,932	170,438,816
2027/2028	16,639,028	29,894,624	131,752,061	178,285,713
2028/2029	20,286,976	36,431,727	128,609,403	185,328,106
2029/2030	23,592,677	42,393,659	125,225,638	191,211,974
2030/2031	26,600,805	47,953,923	121,604,622	196,159,350
2031/2032	29,289,699	53,024,264	117,751,840	200,065,803
2032/2033	31,621,978	57,886,262	113,674,882	203,183,122
2033/2034	33,682,504	62,502,302	109,383,973	205,568,779
2034/2035	35,424,856	66,975,124	104,892,111	207,292,091
2035/2036	36,959,323	70,976,380	100,215,222	208,150,925
2036/2037	38,206,406	74,535,333	95,372,287	208,114,026
2037/2038	39,290,194	77,541,523	90,384,549	207,216,266
2038/2039	40,165,396	80,175,460	85,275,283	205,616,139
2039/2040	40,844,445	82,270,368	80,070,722	203,185,535
2040/2041	41,362,829	83,915,667	74,800,057	200,078,553
2041/2042	41,695,292	85,261,462	69,495,009	196,451,763
2042/2043	41,803,982	86,024,228	64,189,743	192,017,953
2043/2044	41,749,293	86,618,533	58,920,643	187,288,469
2044/2045	41,586,998	86,633,287	53,725,754	181,946,039
2045/2046	41,258,504	86,137,544	48,644,353	176,040,401
2046/2047	40,713,216	85,356,774	43,715,913	169,785,903
2047/2048	40,098,396	84,165,505	38,978,545	163,242,446
2048/2049	39,331,031	82,584,003	34,467,818	156,382,852
2049/2050	38,468,636	80,811,470	30,215,835	149,495,941
2050/2051	37,459,411	78,611,335	26,249,998	142,320,744

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

Schedule of Projection of Expected Benefit Payments (Continued)				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2051/2052	36,280,805	76,078,105	22,592,111	134,951,021
2052/2053	34,989,203	73,376,482	19,257,510	127,623,195
2053/2054	33,648,984	70,523,926	16,254,364	120,427,274
2054/2055	32,261,660	67,469,766	13,583,193	113,314,619
2055/2056	30,770,954	64,243,910	11,237,152	106,252,016
2056/2057	29,272,787	60,895,928	9,202,980	99,371,695
2057/2058	27,699,986	57,436,063	7,462,032	92,598,081
2058/2059	26,079,927	53,937,550	5,991,417	86,008,894
2059/2060	24,494,752	50,424,156	4,765,308	79,684,216
2060/2061	22,955,596	46,925,999	3,756,196	73,637,791
2061/2062	21,442,469	43,484,836	2,936,181	67,863,486
2062/2063	19,974,142	40,131,500	2,278,020	62,383,662
2063/2064	18,557,162	36,872,768	1,755,964	57,185,894
2064/2065	17,188,943	33,745,536	1,346,426	52,280,905
2065/2066	15,871,734	30,755,316	1,028,388	47,655,438
2066/2067	14,612,351	27,924,408	783,591	43,320,350
2067/2068	13,409,024	25,265,557	596,576	39,271,157
2068/2069	12,272,435	22,781,170	454,535	35,508,140
2069/2070	11,207,304	20,470,054	347,095	32,024,453
2070/2071	10,213,279	18,329,180	266,009	28,808,468
2071/2072	9,287,524	16,354,030	204,839	25,846,393
2072/2073	8,426,503	14,539,030	158,640	23,124,173
2073/2074	7,626,464	12,877,703	123,652	20,627,819

Notes on the Expected Annual Benefit Payments:

- Based on the 2024 funding assumptions
- Amounts are payable mid-year
- Per the 5500 instructions, they do not include additional accruals, new entrants, or expected expenses

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024/2025	$ 79,494,496	$ 632,922	$ 80,127,418
2025/2026	79,484,879	431,458	79,916,337
2026/2027	79,541,513	431,458	79,972,971
2027/2028	79,544,494	431,458	79,975,952
2028/2029	79,544,493	429,989	79,974,482
2029/2030	79,544,494	348,285	79,892,779
2030/2031	79,544,494	284,792	79,829,286
2031/2032	79,544,494	284,792	79,829,286
2032/2033	79,544,494	284,792	79,829,286
2033/2034	79,544,494	284,792	79,829,286

Schedule MB, Line 6 – Summary of Plan Provisions

A. Effective Date of Plan:

October 1, 1965

B. Pension Benefit at Normal Retirement:

Age Requirement	Attainment of age 65
Credit Service Requirement	Five years
Benefit for Retail Clerks	The monthly amount is: a. $5.98 for each year of credited past service prior to the contribution date, plus b. 7.10% of the contributions made on the participant's behalf until October 1, 2002, 6.34% from October 1, 2002 through August 31, 2003 and 3.0% (after reduction by any supplemental and Rehabilitation Plan contributions) beginning September 1, 2003. The maximum number of years of credited past service for a participant is determined according to the effective date of coverage as follows: **Effective Date of Coverage** — **Maximum Credited Past Service** 10/1/65 to 9/30/82 — 20 years 10/1/82 to 9/30/83 — 18 years 10/1/83 to 9/30/84 — 16 years 10/1/84 to 9/30/85 — 14 years 10/1/85 to 9/30/86 — 12 years 10/1/86 and later — 10 years
Benefit for Retail Drug	The monthly amount is the sum of the accrued benefit earned under the Retail Drug plan as of September 30, 2008 and 3.0% times 5/7 of employer contributions made on the participant's behalf after October 1, 2008, after reduction by any supplemental and Rehabilitation Plan contributions.
Benefit for Washington Meat	The monthly amount is the sum of the accrued benefit earned under the Washington Meat plan as of June 30, 2014 and the Post-Merger Benefit. The Post-Merger Benefit is based on employer contributions made on the participant's behalf after July 1, 2014, after reduction by any supplemental and Rehabilitation Plan contributions, if applicable. Before adoption of a Post-Merger Preferred Schedule the accrual rate on the contributions is 1.35% and 3.0% after adoption. Because the benefit contribution rate is likely to be lower following the adoption of a Post-Merger Preferred Schedule, the benefit accrual amounts are expected to be similar pre- and post- adoption.

Schedule MB, Line 6 – Summary of Plan Provisions

C. Pension Benefit at Early Retirement:

Age Requirement	55 Former Retail Drug plan members may retire for purposes of their pre-merger benefit only, at any age with 30 years of credited service
Credit Service Requirement	Five years, including at least one year of future service.
Benefit Amount under Standard Reduced Pension	For those who retire from active service after never having been a terminated vested participant or have returned to active service and worked at least 750 hours for five consecutive years: Same as regular pension to which the employee would be entitled, reduced to account for the longer period of benefit payments. The reduction is ½ of 1% for each month that the retiring employee is younger than age 63, but not younger than age 60; and, ⅓ of 1% for each month younger than age 60.
Benefit Amount under Modified Reduced Pension	For those who retire from active service after having been a terminated vested participant and returned to work at least 750 hours in greater than one but less than five years: Same as regular pension to which the employee would be entitled, reduced to account for the longer period of benefit payments. The reduction is 2/3 of 1% for each month that the retiring employee is younger than age 65, but not younger than age 60, and, 5/12 of 1% for each month younger than age 60.
Former Retail Drug	For former Retail Drug plan participants, the benefit will not be less than the former Drug plan accrued benefit as of the merger date, reduced using early retirement factors available in that plan.
Former Washington Meat	For former Washington Meat plan participants, the early retirement benefit for the accrued benefit as of the merger date, is based on the applicable early retirement factors available in that plan. Active members, who have not incurred a break-in-service, are covered under the Preferred Schedule of the Rehabilitation Plan, and for those who qualify for the Washington Meat Rule of 85, the early retirement benefit for the accrued benefit as of the merger date cannot be less than the unreduced accrued benefit as of July 1, 2010.
Former Retail Clerks Unreduced Early	Retail Clerks who retired from active service prior to the later of January 1, 2017 and the date they became covered under a bargaining agreement that adopted the 2016 Rehabilitation Plan, were able to receive their accrued benefit as of August 31, 2003 without reduction.

Schedule MB, Line 6 – Summary of Plan Provisions

D. Pension Benefit at Late Retirement:

Age Requirement	Beyond 65 (or Normal Retirement Age if later)
Credit Service Requirement	Five years
Benefit	Normal retirement pension plus annual additions equal to the greater of the formula accrual or an actuarial increase on the previous year's benefit. Participants also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. In this case, retroactive payments will be made along with accumulated interest.
Former Retail Drug Participants	Actuarial increases for former Retail Drug plan participants will not result in a benefit that is less valuable than the former Retail Drug plan accrued benefit as of the merger date, increased using the late retirement increase factors from the Retail Drug plan.

E. Disability Pension:

Age Requirement	None
Credited Service Requirement	Five years including at least one year of future service; and, as a result of actual employment, earned at least one year of credited service in the two consecutive plan years preceding the date of disability.
Other Requirements	Totally and permanently disabled while an active participant.
Benefit	The normal retirement benefit amount until covered under a bargaining agreement that adopts the 2016 Rehabilitation Plan; otherwise, same as standard reduced early retirement pension with additional reductions of 1/3 of 1% for each month younger than age 55, with the provision that the benefit payable will not be less than 30% of the normal benefit amount.

F. Partial Pension:

For employees who have earned at least five years of combined credited service under this plan and related pension plans, provided they have earned the required future service credits.

Schedule MB, Line 6 – Summary of Plan Provisions

G. Deferred Vested Benefit:

Age Requirement	65. For Former Washington Meat plan participants, early retirement eligibility is applicable for the benefit as of the merger date based on provisions available in that plan.
Credited Service Requirement	Five years, including at least one year of future service.
Benefit	Same as regular pension accrual, payable commencing at normal retirement age. For former Washington Meat plan participants, the early retirement benefit applicable to the accrued benefit as of the merger date, is based on actuarial equivalence factors using the Washington Meat plan's definition of actuarial equivalence (UP84, 7%) from age 65.

H. Variable Pension Adjustment:

Benefits accrued through August 31, 2003 to Clerks participants only, will receive the following adjustments in retirement. (Those accrued after September 1, 2003 will not.)

Pension payments are to be adjusted annually to reflect increases (or decreases) in the Bureau of Labor Statistics Consumer Price Index. The maximum cumulative adjustment is limited to 2% per year (increase or decrease) from the date of retirement.

For all participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2010, and for any participant who retires on or after the date their bargaining unit adopts the 2016 Rehabilitation Plan, the cost-of-living increases will not be provided.

I. Normal Retirement Age:

65, or if later, the age after the fifth anniversary of participation.

J. Pre-Retirement Death Benefit:

50% Spouse Benefit	
Age Requirement	None
Credited Service Requirement	Five years
Other Requirement	Married
Pension Amount	50% of the benefit the employee would have received had he or she terminated employment on his/her date of death, survived to his/her earliest retirement age, and elected the 50% spouse option. Benefit commences no earlier than the date the employee would have reached age 55.

Schedule MB, Line 6 – Summary of Plan Provisions

K. Benefit Form:

If married, all retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the employee. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected or not married, benefits are payable for the life of the employee (prior to January 1, 2011, the employee also received 60 payments guaranteed) or in any other available optional form elected by the employee in an actuarially equivalent amount. The 60-month guarantee was eliminated on benefits earned after 2010. Under the Preferred Schedule of the Rehabilitation Plan, this guarantee will not apply to benefits earned prior to 2011 for those that retire on or after 2010.

L. Post-Retirement Death Benefit:

Benefits payable upon death after retirement are governed by the form of payment elected at retirement.

M. Credit Service Schedule:

Commencing October 1, 2016, an employee who works at least 750 hours in a plan year received one year of credited service.

Prior to October 1, 2016, an employee who worked at least 500 hours in a plan year received one year of credited service and former Retail Drug plan employees were able to accrue for less than 500 hours in a year, in accordance with the partial year schedule in existence in the former plan.

N. Break in Service Rules:

One Year Break in Service	An employee incurs a one-year break in service if he or she fails to work at least 501 hours in a plan year. Prior to October 1, 2016, former Retail Drug plan employees did not incur a break unless they worked fewer than 90 hours in a plan year.
Permanent	A non-vested employee incurs a permanent break in service if he or she has consecutive one-year breaks in service (including at least one after September 30, 1986) and the number of consecutive one-year breaks in service equals or exceeds five. At this time, all his/her accumulated credited service and accrued benefits are canceled.

O. Participation Rules:

Participation	An employee becomes a "participant" on the first day of the calendar month after he or she first works one hour 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.

Schedule MB, Line 6 – Summary of Plan Provisions

P. Schedule of Contribution Rates:

For the purposes of projecting contributions, it was assumed that the average contribution rate of 46.18¢ base and 9.95¢ supplemental are payable to Clerks employees, 48.30¢ base and 29.22¢ supplemental are payable to Drug employees, and 44.35¢ base are payable to Meat employees. For the employees under agreements which had bargained in the Funding Plan, additional employer Funding Plan contributions were assumed.

Q. Plan Year:

Covers the 12-month period extending from October 1 of a given year to September 30 of the following year.

R. Summary of Changes in Plan Provisions Since the Last Valuation:

None.

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

No. of Shares	Description of Investment	Fair Value	Cost
	Cash and Cash Equivalents		
141,485,699	First American Government Obligation Fund	$ 141,485,699	$ 141,485,699
8,015,000	US Treasury Bill	7,993,370	7,932,388
1,957,283	Cash	1,957,285	1,957,283
	TOTALS - CASH AND CASH EQUIVALENTS	$ 151,436,354	$ 151,375,370
	Government Debt Securities		
	See Attached	$ 474,206,754	$ 513,988,254
	Corporate Debt Securities		
	See Attached	$ 455,838,362	$ 440,258,292
	Common Stock		
	See Attached	$ 19,232	$ 50,266
	Mutual Funds		
2,628,248	Dodge & Cox International Stock Fund	$ 172,938,698	$ 115,135,436
21,758	Tcw Senior	1,023,388	463,071
60,427	Tcw AAA Clo Etf	3,049,152	3,037,529
106,918	Metropolitan West High Yield Bond I	1,000,754	978,705
1,965,942	Pimco Paps Asset Backed Securities Fund	23,434,033	24,410,057
91,382	Pimco Paps Short-Term Floating Navigation II	915,378	915,378
	TOTALS - MUTUAL FUNDS	$ 202,361,403	$ 144,940,176
	Common/Collective Trusts		
3,295,424	Ssga Long US Treasury Indx SI Fund	$ 72,818,991	$ 78,050,104
3,587,412	Invesco Balanced Risk Com Fd	59,012,921	36,842,690
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 131,831,912	$ 114,892,794
	103-12 Investment Entities		
89,565,733	Panagora Risk Parity Magt Fund	$ 89,565,733	$ 81,712,614
48,737	All Weather Portfolio Limited	118,834,376	67,789,146
	TOTALS - 103-12 INVESTMENT ENTITIES	$ 208,400,109	$ 149,501,760
	Real Estate Investment Trusts		
45,967	Invesco Commercial Mortgage Income Fund	$ 40,151,846	$ 45,000,000
309,351	RREEF America Reit II	38,723,687	31,891,932
	TOTALS - REAL ESTATE INVESTMENT TRUSTS	$ 78,875,533	$ 76,891,932

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

No. of Shares	Description of Investment (Continued)	Fair Value	Cost
	Other Private Equity		
86,881,672	Man Ahl Targetrisk (Cayman) Sp Sr	$ 101,547,299	$ 91,138,878
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 5,930,376	$ 4,815,553
	Ag Europe Realty Holdings III LP	18,442,240	14,812,898
	American Securities Partners VI LP	1,646,004	466,445
	American Securities Partners VII LP	10,703,401	5,544,845
	Anacap Credit Opportunities III LP	2,513,710	90,937
	Anacap Credit Opportunities IV LP	3,642,320	1,432,390
	Apollo Euro Principal Finance Fd III	6,605,676	11,769,584
	Apollo Investment Fund IX LP	9,153,178	5,315,000
	Apollo Hybrid Value Fund LP	1,930,283	1,497,537
	Ares Special Opportunities Fund LP	2,227,406	904,451
	Ares Special Opportunities Fund II LP	5,489,383	4,405,240
	Ares US Real Estate Opp Fund III LP	14,632,891	9,821,351
	Ares US Real Estate Opp Fund IV LP	4,380,433	-
	Ascribe Birch Grove Opportunities Fund LP	5,814,785	5,409,483
	Asi Hark Cayman Feeder III LP	1,357,281	1,118,745
	Aurora Equity Partners V LP	4,392,583	4,204,518
	Avenue Energy Opportunities Fund II	4,147,523	-
	Balance Point Capital Partners III	4,546,065	5,624,247
	Bcp Energy Services Fund LP	3,515,262	2,354,032
	Bcp Special Opportunities Fund II LP	4,599,861	3,984,388
	Bcp Special Opportunities Fund III LP	1,455,276	1,293,720
	Bdc III LP	6,581,670	-
	Benefit Street Partners Debt Fund IV	551,328	-
	Blackstone Capital Partners VI LP	960,303	970,329
	Blackstone Capital Partners VII LP	7,963,348	6,046,513
	Blackstone Energy Partners II LP	6,462,332	5,292,725
	Blackstone Energy Partners LP	1,467,362	2,409,110
	Blackstone Tactical Opportunities Fd	3,426,212	3,343,871
	Bregal Sagemount Credit Opp 2023 LP	371,472	416,671
	Capitala Private Credit Fund V LP	802,626	118,764
	Capitalsouth Partners FI Sidecar II	1,602,368	-
	Carlyle Credit Opportunities Fund III	1,912,355	2,212,749
	Castlelake Aviation III Stable Yield	2,484,384	582,081
	Castlelake Aviation IV Stable Yield	2,930,026	2,386,475
	Castlelake Income Opportunities LP	843,993	1,143,016
	Castlelake V LP	8,316,293	1,516,665
	Castlelake VI LP	4,851,413	3,848,349
	Castlelake IV LP	1,103,261	970,988
	Centre Lane Credit Partners II LP	13,811,963	13,546,307
	Comvest Credit Partners V LP	2,683,464	-
	Comvest Credit Partners VI LP	4,047,290	3,718,559
	Comvest Credit Partners VII LP	3,294,721	3,205,596
	Corealpha Private Equity Partners II	942,014	-
	Cvc Capital Partners VI LP	3,294,607	2,595,549
	Cvc Capital Partners VII LP	13,508,235	8,865,939
	Encap Flatrock Midstream Fund III LP	1,257,042	1,296,812
	Energy Capital Partners III LP	4,078,957	793,513
	Everberg Capital Partners II LP	4,199,653	3,980,065
	Everberg Capital Partners III LP	994,147	1,000,000
	Forward	$ 221,868,776	$ 155,126,010

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 221,868,776	$ 155,126,010
Gems Fund 6 International LP	2,293,360	2,065,633
Gilde Buyout Fund IV LP	490,322	550,015
Gores Capital Partners III LP	185,606	2,309,979
Gso Capital Opportunities Fund III	3,240,968	1,462,097
H.I.G. Capital Partners V LP	1,223,128	1,243,337
H.I.G. Middle Market Lbo Fund II LP	1,422,597	1,497,820
Hark Capital II LP	302,797	4,587,811
Hl Co-Investment Fund IV LP	26,511,049	8,456,657
HI Equity Opportunities Fund V LP	31,538,473	25,310,419
Hl Secondary Fund II LP	4,589	1,246,369
Hl Secondary Fund III-A LP	419,624	-
Hl Secondary Fund IV LP	4,122,258	-
Hl Strategic Opp Fund IX-B LP	3,456,991	3,266,304
Hl Venture Capital Fd - Series 2010	3,385,670	1,568,146
Hl Venture Capital Fd - Series 2011	2,831,013	1,927,926
Hl Venture Capital Fd - Series 2012	1,868,717	745,275
Hl Venture Capital Fd - Series 2013	4,271,850	833,681
Hl Venture Capital Fd - Series 2014	5,731,729	1,258,315
Hl Venture Capital Fd - Series 2016	9,044,601	3,890,052
Hl Venture Capital Fd - Series 2017	6,589,481	3,365,828
Hl Venture Access OffShort Fund I LP	3,162,159	2,346,573
HPS Mezzanine Partners 2019 LP	3,748,194	2,946,680
HPS Mezzanine Partners III LP	7,639,227	6,503,081
HPS Strategic Investment Partners V LP	3,700,716	3,131,340
Icg North American Private Debt II	1,424,642	1,714,167
Icg North American Private Debt III	906,486	874,207
Ifm Global Infrastructure (US) LP	93,941,720	57,369,260
Kelso Investment Associates IX LP	3,522,761	3,930,861
Kps Special Situations Fund IV LP	6,058,193	6,535,678
Linden Capital Partners II LP	2,533,736	2,243,656
Linden Capital Partners III LP	2,491,687	1,236,592
Llr Equity Partners LP VII LP	1,061,663	1,074,837
Mesirow Fin Re Value Fund III LP	4,949,839	3,464,384
Midocean Partners V LP	8,524,030	6,251,010
North Haven Credit Partners IV LP	438,167	139,584
Oaktree Special Situations Fund II	5,264,575	1,381,270
Oaktree Special Situations Fund III	2,334,138	1,573,240
Oha Strategic Credit Fund II LP	7,440,793	619,502
Pccp Credit IX LP	3,155,874	2,866,707
Pegasus Partners V LP (LP#1436)	915,108	3,947,578
Pemberton Strategic Credit Fund III B	4,389,107	4,382,192
Platinum Equity Capital Partners III (LP#57)	614,905	1,186,402
Platinum Equity Capital Partners IV (LP#106)	7,524,009	3,117,298
Providence Equity Partners VII LP	1,539,003	2,003,664
Roark Capital Partners II Sidecar LP	4,429,402	2,296,262
Roark Capital Partners III LP	6,511,257	2,241,219
Roark Capital Partners IV LP	14,655,556	8,892,217
Forward	$ 533,680,546	$ 354,981,135

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2025

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 533,680,546	$ 354,981,135
Roark Capital Partners V LP	10,701,699	6,771,971
Secondary Investment Spv-6 LP	14,341	212,185
Sentinel Real Estate Fund LP	73,820,046	50,253,390
Sterling United Properties I LP	7,686,404	8,285,852
Stone Point	2,090,498	2,091,147
TA Realty Associates Xi Utp LP	36,054	-
Tcw Emerging Markets Inc Fund, LP	594,125	636,572
Thomas H Lee Equity Fund VII LP	2,470,426	30,580
Tpg Growth II LP	1,069,517	755,593
Tpg Growth III LP	3,677,211	4,063,238
Turnbridge Capital Partners I LP	4,501,786	6,901,448
US Real Estate Investment Fund LP	10,248,122	9,670,960
Wcm Focused International LP	168,598,421	15,834,771
White Oak Pinnacle Fund LP	15,780,959	9,754,432
TOTALS - LIMITED PARTNERSHIPS	$ 834,970,155	$ 470,243,274
TOTALS - INVESTMENTS	$ 2,639,487,113	$ 2,153,280,996

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 117.5000	.00	.00 652,743.81	.00 .00	.00 0.00
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,700,000.000	3,160,934.98 117.0717	3,411,912.14	- 250,977.16 185,894.95	2,975,040.03 185,894.95	1,833.06 0.10
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	300,000.000	342,876.88 114.2923	328,352.85	14,524.03 891.21	341,985.67 891.21	535.77 0.40
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	300,000.000	334,299.85 111.4333	395,958.57	- 61,658.72 10,459.92	323,839.93 10,459.92	66.31 0.10
FHLMC Tba 30Yr 2.000% 10/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0206A2 Asset Minor Code 24 *ACCOUNT 19-521300*	1,225,000.000	987,056.00 80.5760	988,865.72	- 1,809.72 146.73	988,865.72 - 1,809.72	.00 2.48
F N M A Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0226A8 Asset Minor Code 24 *ACCOUNT 19-521300*	1,025,000.000	863,398.50 84.2340	866,175.78	- 2,777.28 - 633.99	866,175.78 - 2,777.28	.00 2.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 3.000% 10/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306A1 Asset Minor Code 24 *ACCOUNT 19-521300*	425,000.000	373,235.00 87.8200	374,344.73	- 1,109.73 - 271.23	374,344.73 - 1,109.73	.00 3.42
F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0326A7 Asset Minor Code 24 *ACCOUNT 19-521300*	825,000.000	753,654.00 91.3520	756,245.62	- 2,591.62 - 1,180.09	756,245.62 - 2,591.62	.00 3.83
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 94.2360	.00	.00 - 200.52	.00 .00	.00 0.00
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-521300*	1,500,000.000	1,413,540.00 94.2360	1,419,905.27	- 6,365.27 - 4,767.30	1,419,905.27 - 6,365.27	.00 4.24
Total F N M A Tba 30Yr 4.000% 10/15/44	**1,500,000.000**	**1,413,540.00**	**1,419,905.27**	**- 6,365.27 - 4,967.82**	**1,419,905.27 - 6,365.27**	**.00 4.24**
F N M A Tba 30Yr 4.000% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 94.2210	.00	.00 1,155.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-520722*	7,500,000.000	7,273,950.00 96.9860	7,118,551.61	155,398.39 130,132.77	7,147,390.46 126,559.54	.00 4.64
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-521300*	375,000.000	363,697.50 96.9860	360,993.31	2,704.19 4,466.00	360,993.31 2,704.19	.00 4.64
Total F N M A Tba 30Yr **4.500% 10/15/44**	**7,875,000.000**	**7,637,647.50**	**7,479,544.92**	**158,102.58** **134,598.77**	**7,508,383.77** **129,263.73**	**.00** **4.63**
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	4,000,000.000	3,878,040.00 96.9510	3,890,820.31	- 12,780.31 10,094.69	3,890,820.31 - 12,780.31	.00 4.64
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0506A9 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	743,745.00 99.1660	747,112.79	- 3,367.79 - 1,042.91	747,112.79 - 3,367.79	.00 5.04
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.8240	.00	.00 - 8,046.88	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	756,180.00 100.8240	758,662.12	- 2,482.12 - 1,841.02	758,662.12 - 2,482.12	.00 5.46
Total F N M A Tba 30Yr 5.500% 10/15/44	**750,000.000**	**756,180.00**	**758,662.12**	**- 2,482.12 - 9,887.90**	**758,662.12 - 2,482.12**	**.00 5.45**
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526B3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.7570	.00	.00 5,902.50	.00 .00	.00 0.00
Umbs Tba 30Yr 6.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606A8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 102.1590	.00	.00 - 11,049.26	.00 .00	.00 0.00
F N M A Tba 30Yr 6.000% 11/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606B6 Asset Minor Code 24 *ACCOUNT 19-520722*	7,400,000.000	7,558,286.00 102.1390	7,566,699.22	- 8,413.22 - 3,057.00	7,566,699.22 - 8,413.22	.00 5.87
Umbs Tba 30Yr 6.500% 10/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626A4 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,756,746.00 103.3380	1,755,714.84	1,031.16 1,031.16	1,755,714.84 1,031.16	.00 6.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FNMA Tba 30Yr 6.500% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626B2 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,757,885.00 103.4050	1,758,570.31	- 685.31 2,053.82	1,758,570.31 - 685.31	.00 6.29
F N M A Gtd Remic 6.40643% 12/25/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754AAB9 Asset Minor Code 30 *ACCOUNT 19-521300*	250,000.000	251,132.50 100.4530	241,406.25	9,726.25 - 657.50	251,790.00 - 657.50	258.26 6.38
GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0226A4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,125,000.000	968,377.50 86.0780	973,892.58	- 5,515.08 5,056.19	973,892.58 - 5,515.08	.00 2.90
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 91.1620	.00	.00 - 35,290.94	.00 .00	.00 0.00
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-521300*	1,150,000.000	1,048,363.00 91.1620	1,056,257.82	- 7,894.82 - 7,894.82	1,056,257.82 - 7,894.82	.00 3.84
Total G N M A I I Tba 3.500% 10/15/45	**1,150,000.000**	**1,048,363.00**	**1,056,257.82**	**- 7,894.82 - 43,185.76**	**1,056,257.82 - 7,894.82**	**.00 3.83**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 3.500% 11/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326B1 Asset Minor Code 24 *ACCOUNT 19-520722*	1,000,000.000	911,460.00 91.1460	915,625.00	- 4,165.00 - 4,165.00	915,625.00 - 4,165.00	.00 3.84
G N M A I I Tba 4.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0406A6 Asset Minor Code 24 *ACCOUNT 19-521300*	925,000.000	869,592.50 94.0100	879,061.53	- 9,469.03 - 4,637.72	879,061.53 - 9,469.03	.00 4.25
G N M A I I Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0426A2 Asset Minor Code 24 *ACCOUNT 19-521300*	575,000.000	557,520.00 96.9600	562,878.91	- 5,358.91 - 2,353.52	562,878.91 - 5,358.91	.00 4.64
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0506A5 Asset Minor Code 24 *ACCOUNT 19-521300*	1,125,000.000	1,118,947.50 99.4620	1,125,324.22	- 6,376.72 - 9,466.05	1,125,324.22 - 6,376.72	.00 5.03
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0526A1 Asset Minor Code 24 *ACCOUNT 19-521300*	625,000.000	629,650.00 100.7440	631,985.36	- 2,335.36 - 837.34	631,985.36 - 2,335.36	.00 5.46
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	339.550	347.07 102.2150	346.71	.36 - 4.67	347.22 - .15	1.70 5.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	66,186.780	69,615.92 105.1810	72,138.45	- 2,522.53 390.66	69,430.60 185.32	330.93 5.70
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	30,091.540	31,747.78 105.5040	32,797.44	- 1,049.66 106.67	31,715.29 32.49	150.47 5.69
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	54,430.130	56,704.77 104.1790	59,324.57	- 2,619.80 216.64	56,639.99 64.78	272.15 5.76
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	6,265.900	6,605.76 105.4240	6,829.31	- 223.55 65.06	6,586.09 19.67	31.34 5.69
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	2,380.150	2,510.58 105.4800	2,594.19	- 83.61 5.56	2,510.75 - .17	11.92 5.69
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	12,931.290	13,639.67 105.4780	14,094.11	- 454.44 70.50	13,640.71 - 1.04	64.65 5.69

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,193.000	1,258.38 105.4800	1,300.27	- 41.89 5.68	1,258.48 - .10	5.97 5.69
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	557.680	588.25 105.4810	607.80	- 19.55 2.62	588.27 - .02	2.79 5.69
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	4,138.330	4,352.07 105.1650	4,510.48	- 158.41 18.63	4,357.08 - 5.01	20.68 5.71
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	25,777.780	27,175.97 105.4240	28,095.81	- 919.84 167.63	27,147.63 28.34	128.89 5.69
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	38,558.430	40,671.82 105.4810	42,025.66	- 1,353.84 180.75	40,674.50 - 2.68	192.81 5.69
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	21,634.150	22,727.97 105.0560	23,579.53	- 851.56 272.35	22,642.08 85.89	108.17 5.71

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SOUND RETIREMENT TR - CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	5,803.370	6,038.52 104.0520	6,244.08	- 205.56 93.17	5,982.47 56.05	17.73 5.29
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	59,900.200	63,182.73 105.4800	65,286.54	- 2,103.81 286.76	63,186.92 - 4.19	299.51 5.69
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	9,181.050	9,531.49 103.8170	10,006.61	- 475.12 101.52	9,478.98 52.51	45.93 5.78
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 94.5890	.00	.00 - 10,913.71	.00 .00	.00 0.00
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DUNX1 Asset Minor Code 24 *ACCOUNT 19-521300*	376,304.730	366,031.61 97.2700	359,547.41	6,484.20 6,484.20	359,547.41 6,484.20	1,411.14 4.63
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKW4 Asset Minor Code 24 *ACCOUNT 19-521300*	593,718.970	532,559.98 89.6990	537,686.74	- 5,126.76 - 9,585.12	541,727.00 - 9,167.02	1,484.30 3.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKY0 Asset Minor Code 24 *ACCOUNT 19-521300*	149,973.290	139,568.14 93.0620	140,225.01	- 656.87 - 2,644.09	142,026.21 - 2,458.07	437.42 3.76
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 19-521300*	669,343.090	566,250.87 84.5980	567,320.54	- 1,069.67 - 17,309.45	582,308.42 - 16,057.55	1,394.46 2.96
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC35 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 88.1240	.00	.00 724.11	.00 .00	.00 0.00
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 80.9740	.00	.00 - 26,008.01	.00 .00	.00 0.00
F H L M C #Sd8219 2.500% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDY6 Asset Minor Code 24 *ACCOUNT 19-521300*	103,675.950	87,662.16 84.5540	85,569.11	2,093.05 2,093.05	85,569.11 2,093.05	215.99 2.96
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 94.5120	.00	.00 - 13,369.03	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8245 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWES8 Asset Minor Code 24 *ACCOUNT 19-521300*	100,644.570	98,146.57 97.5180	98,478.35	- 331.78 - 890.31	98,989.98 - 843.41	377.42 4.61
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWE66 Asset Minor Code 24 *ACCOUNT 19-521300*	161,719.980	157,589.65 97.4460	158,750.91	- 1,161.26 - 1,161.26	158,750.91 - 1,161.26	.00 4.62
F H L M C #Sd8264 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFD0 Asset Minor Code 24 *ACCOUNT 19-521300*	907,898.270	830,817.71 91.5100	799,872.55	30,945.16 - 18,293.07	845,534.75 - 14,717.04	3,530.72 3.82
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 19-521300*	286,727.030	270,856.69 94.4650	273,230.70	- 2,374.01 - 4,649.35	275,338.24 - 4,481.55	955.76 4.23
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFF5 Asset Minor Code 24 *ACCOUNT 19-521300*	103,549.550	100,894.54 97.4360	101,454.29	- 559.75 - 559.75	101,454.29 - 559.75	.00 4.62
F H L M C #Sd8328 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHD8 Asset Minor Code 24 *ACCOUNT 19-521300*	637,980.630	621,157.08 97.3630	589,234.94	31,922.14 - 9,089.73	627,294.44 - 6,137.36	3,189.90 4.62

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FHLMC Sd8396 6.000% 1/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWKH5 Asset Minor Code 24 *ACCOUNT 19-520722*	521,462.640	534,108.11 102.4250	529,763.26	4,344.85 4,344.85	529,763.26 4,344.85	.00 5.86
F H L M C #Sd8439 6.000% 6/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWLU5 Asset Minor Code 24 *ACCOUNT 19-520722*	136,460.000	139,497.60 102.2260	138,632.16	865.44 865.44	138,632.16 865.44	682.30 5.87
F H L M C #Sd8491 5.000% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNG4 Asset Minor Code 24 *ACCOUNT 19-521300*	98,917.580	98,149.98 99.2240	96,591.47	1,558.51 1,558.51	96,591.47 1,558.51	412.16 5.04
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYXL9 Asset Minor Code 24 *ACCOUNT 19-521300*	324,376.900	275,970.14 85.0770	277,595.66	- 1,625.52 - 7,062.67	282,503.09 - 6,532.95	675.79 2.94
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BGDX3 Asset Minor Code 24 *ACCOUNT 19-521300*	159,458.250	151,439.09 94.9710	147,374.30	4,064.79 - 2,874.30	153,813.42 - 2,374.33	531.53 4.21
F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKAG4 Asset Minor Code 24 *ACCOUNT 19-521300*	129,352.800	115,715.13 89.4570	118,398.25	- 2,683.12 - 2,091.36	117,872.75 - 2,157.62	323.38 3.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 *ACCOUNT 19-521300*	335,090.290	286,059.88 85.3680	284,774.37	1,285.51 - 8,440.50	293,562.55 - 7,502.67	698.10 2.93
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNSC8 Asset Minor Code 24 *ACCOUNT 19-521300*	143,105.160	121,955.65 85.2210	123,137.52	- 1,181.87 - 2,784.07	124,605.97 - 2,650.32	298.14 2.93
F H L M C #Ra6973 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNXA6 Asset Minor Code 24 *ACCOUNT 19-521300*	381,707.090	308,843.02 80.9110	313,804.97	- 4,961.95 - 7,401.90	316,091.66 - 7,248.64	636.18 2.47
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KPYS1 Asset Minor Code 24 *ACCOUNT 19-521300*	286,749.190	270,745.72 94.4190	263,047.58	7,698.14 - 6,971.55	275,726.55 - 4,980.83	955.83 4.24
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	2,134.150	2,145.99 100.5550	1,678.59	467.40 - 687.04	2,159.52 - 13.53	13.34 7.46
F N M A Gtd Remic 5.330% 6/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BWNH5 Asset Minor Code 30 *ACCOUNT 19-520722*	1,260,815.020	1,268,833.80 100.6360	1,261,209.03	7,624.77 7,624.77	1,261,209.03 7,624.77	1,138.63 5.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #064731 4.469% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	566.550	561.23 99.0610	570.80	- 9.57 30.07	559.21 2.02	2.02 4.51
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	579.360	584.94 100.9630	583.73	1.21 2.87	582.33 2.61	2.67 5.69
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	860,302.890	788,235.32 91.6230	956,452.47	- 168,217.15 - 25,908.09	814,143.41 - 25,908.09	3,584.62 5.46
F H L M C Mltcl Mt 5.78919% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BY3C2 Asset Minor Code 30 *ACCOUNT 19-520722*	301,204.190	292,833.73 97.2210	290,097.29	2,736.44 - 4,537.49	296,604.80 - 3,771.07	650.51 4.83
F H L M C Mltcl 5.73919% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	110,885.220	107,126.21 96.6100	109,776.35	- 2,650.14 - 1,209.64	108,484.57 - 1,358.36	237.02 4.81
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 19-520722*	305,805.330	303,979.67 99.4030	294,289.85	9,689.82 - 24,849.45	302,417.00 1,562.67	744.13 2.94

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl 5.26426% 11/25/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HKEX8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,366,025.970	1,367,856.44 100.1340	1,366,025.97	1,830.47 1,830.47	1,366,025.97 1,830.47	1,213.18 5.12
FHLMC Remic Series 5.500% 8/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HMD23 Asset Minor Code 30 *ACCOUNT 19-520722*	1,783,382.720	1,791,871.62 100.4760	1,785,054.64	6,816.98 6,816.98	1,785,054.64 6,816.98	1,634.77 5.47
F H L M C Mltcl Mt 5.332% 8/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HMGJ3 Asset Minor Code 30 *ACCOUNT 19-520722*	1,470,365.990	1,475,424.05 100.3440	1,469,791.62	5,632.43 5,632.43	1,469,791.62 5,632.43	1,347.35 5.31
F H L M C Mltcl 5.29633% 9/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HN2X5 Asset Minor Code 30 *ACCOUNT 19-520722*	3,167,543.780	3,179,612.12 100.3810	3,174,472.78	5,139.34 5,139.34	3,174,472.78 5,139.34	2,273.61 5.11
F N M A #323919 6.125% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,297.590	1,305.58 100.6160	1,245.72	59.86 - 22.67	1,313.58 - 8.00	6.62 6.09
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	6,318.490	6,321.33 100.0450	6,756.36	- 435.03 - 29.60	6,391.99 - 70.66	23.68 4.50

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 6.343% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	1,366.110	1,396.94 102.2570	1,344.35	52.59 - 23.24	1,400.91 - 3.97	7.09 6.20
F H L M C Mltcl Mt 4.38623% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	4,637.640	4,498.00 96.9890	4,635.47	- 137.47 104.77	4,424.95 73.05	17.11 4.52
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K45E6 Asset Minor Code 24 *ACCOUNT 19-521300*	142,811.950	128,053.76 89.6660	129,423.33	- 1,369.57 - 3,161.13	131,029.97 - 2,976.21	720.23 3.35
F N M A #Bv8515 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNN93 Asset Minor Code 24 *ACCOUNT 19-521300*	424,234.300	373,551.03 88.0530	377,568.53	- 4,017.50 - 4,017.50	377,568.53 - 4,017.50	1,060.59 3.41
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N4QV2 Asset Minor Code 24 *ACCOUNT 19-521300*	298,707.180	290,985.60 97.4150	284,378.57	6,607.03 - 3,475.94	293,635.13 - 2,649.53	1,120.15 4.62
F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QCP83 Asset Minor Code 24 *ACCOUNT 19-521300*	313,663.100	291,559.26 92.9530	293,667.11	- 2,107.85 - 5,768.59	297,038.95 - 5,479.69	914.84 3.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QDXC3 Asset Minor Code 24 *ACCOUNT 19-521300*	625,443.800	532,071.30 85.0710	541,106.61	- 9,035.31 - 13,448.02	545,205.60 - 13,134.30	1,303.01 2.94
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-521300*	555,999.630	451,771.94 81.2540	418,997.86	32,774.08 - 13,745.65	462,402.65 - 10,630.71	926.67 2.46
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QLR40 Asset Minor Code 24 *ACCOUNT 19-521300*	648,747.820	574,926.81 88.6210	584,481.22	- 9,554.41 - 13,118.03	587,752.55 - 12,825.74	1,621.87 3.39
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-521300*	283,677.540	267,788.76 94.3990	260,628.76	7,160.00 - 5,506.76	272,497.81 - 4,709.05	945.59 4.24
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QRJV6 Asset Minor Code 24 *ACCOUNT 19-521300*	269,261.320	263,000.99 97.6750	253,736.71	9,264.28 - 2,408.68	264,966.60 - 1,965.61	1,009.73 4.61
F N M A #Cb8939 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QU4Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,805,253.440	1,822,854.66 100.9750	1,823,940.64	- 1,085.98 - 1,085.98	1,823,940.62 - 1,085.96	8,274.08 5.45

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FNMA Fa0658 4.500% 10/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140W0WU5 Asset Minor Code 24 *ACCOUNT 19-521300*	120,002.450	116,614.78 97.1770	114,152.33	2,462.45 2,462.45	114,152.33 2,462.45	.00 4.63
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDEF9 Asset Minor Code 24 *ACCOUNT 19-521300*	147,251.130	130,504.26 88.6270	132,710.07	- 2,205.81 - 2,917.91	133,378.61 - 2,874.35	368.13 3.38
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDP34 Asset Minor Code 24 *ACCOUNT 19-521300*	604,281.940	490,235.81 81.1270	497,777.23	- 7,541.42 - 13,426.35	503,318.53 - 13,082.72	1,007.14 2.47
F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGW96 Asset Minor Code 24 *ACCOUNT 19-521300*	246,785.690	199,383.09 80.7920	201,747.29	- 2,364.20 - 5,104.47	204,296.58 - 4,913.49	411.31 2.48
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 80.9130	.00	.00 29.19	.00 .00	.00 0.00
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJHV8 Asset Minor Code 24 *ACCOUNT 19-521300*	184,901.260	150,021.49 81.1360	155,490.39	- 5,468.90 - 3,189.39	153,904.41 - 3,882.92	308.17 2.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJR39 Asset Minor Code 24 *ACCOUNT 19-521300*	286,377.590	243,638.60 85.0760	245,837.28	- 2,198.68 - 5,900.78	249,260.18 - 5,621.58	596.62 2.94
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 *ACCOUNT 19-521300*	487,933.230	485,776.57 99.5580	471,770.44	14,006.13 - 3,291.34	487,703.90 - 1,927.33	2,033.05 5.02
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8BA4 Asset Minor Code 24 *ACCOUNT 19-521300*	419,854.100	373,216.71 88.8920	380,230.37	- 7,013.66 - 10,809.20	383,637.48 - 10,420.77	1,049.64 3.37
F N M A #735805 5.942% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	3,224.140	3,252.13 100.8680	3,312.77	- 60.64 13.51	3,254.60 - 2.47	15.95 5.89
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,834.060	4,831.40 99.9450	5,207.93	- 376.53 32.63	4,833.34 - 1.94	18.13 4.50
F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	5,396.310	5,435.81 100.7320	5,812.00	- 376.19 188.79	5,437.87 - 2.06	20.24 4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #828850 5.970% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	86,299.880	86,806.46 100.5870	85,291.93	1,514.53 605.76	86,140.22 666.24	442.65 5.94
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	2,129.240	2,174.36 102.1190	2,157.51	16.85 - 19.11	2,175.51 - 1.15	10.65 5.88
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	16,233.510	16,149.75 99.4840	17,489.06	- 1,339.31 13.89	16,303.97 - 154.22	60.89 4.52
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	8,308.830	8,325.86 100.2050	8,948.88	- 623.02 275.05	8,337.17 - 11.31	31.16 4.49
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,083,445.060	879,995.75 81.2220	899,597.99	- 19,602.24 - 20,851.06	900,765.39 - 20,769.64	1,805.74 2.46
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4Y5 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 84.7020	.00	.00 - 5,266.04	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4577 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECP3 Asset Minor Code 24 *ACCOUNT 19-521300*	375,858.220	304,268.50 80.9530	310,582.22	- 6,313.72 - 6,914.28	311,146.71 - 6,878.21	626.43 2.47
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 *ACCOUNT 19-521300*	196,337.670	191,364.44 97.4670	191,490.58	- 126.14 - 2,057.48	191,490.58 - 126.14	.00 4.62
F N M A #Ma4768 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJN1 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 84.6010	.00	.00 - 6,242.99	.00 .00	.00 0.00
F N M A #Ma4783 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJ50 Asset Minor Code 24 *ACCOUNT 19-521300*	329,378.180	311,331.55 94.5210	311,867.12	- 535.57 - 5,554.01	316,492.90 - 5,161.35	1,097.93 4.23
F N M A #Ma4840 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELW8 Asset Minor Code 24 *ACCOUNT 19-521300*	500,873.140	489,057.54 97.6410	478,255.59	10,801.95 - 4,674.83	492,543.61 - 3,486.07	1,878.27 4.61
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-521300*	389,686.580	394,156.29 101.1470	384,982.93	9,173.36 - 1,257.31	394,253.71 - 97.42	1,786.06 5.44

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 31418E3D0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,783,391.720	4,897,523.45 102.3860	4,884,665.05	12,858.40 12,858.40	4,884,665.07 12,858.38	23,916.97 5.86
F H L M C #Sl1660 4.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31427NZ28 Asset Minor Code 24 Date Last Priced: 09/12/25 *ACCOUNT 19-521300*	122,490.240	119,893.81 97.8803 @	120,614.61	- 720.80 - 720.80	120,614.61 - 720.80	.00 4.60
G N M A I I #Ma8044 3.500% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5D6 Asset Minor Code 24 *ACCOUNT 19-520722*	491,286.400	451,929.45 91.9890	445,688.88	6,240.57 6,240.57	445,688.88 6,240.57	4,303.47 3.80
G N M A I I #Ma8347 4.500% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHY5 Asset Minor Code 24 *ACCOUNT 19-521300*	338,064.910	330,248.85 97.6880	322,323.75	7,925.10 - 5,362.30	334,238.02 - 3,989.17	1,267.74 4.61
G N M A I I #Ma8426 4.000% 11/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XLF1 Asset Minor Code 24 *ACCOUNT 19-521300*	81,248.370	77,231.45 95.0560	76,284.61	946.84 946.84	76,284.61 946.84	270.83 4.21

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Mb0024 4.500% 11/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3618N5A25 Asset Minor Code 24 *ACCOUNT 19-521300*	144,933.240	140,640.32 97.0380	138,852.84	1,787.48 1,787.48	138,852.84 1,787.48	543.50 4.64
G N M A I I #Mb0420 3.500% 6/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3618N5PE3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 89.9520	.00	.00 - .01	.00 .00	.00 0.00
G N M A I I #Ma9961 3.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB69 Asset Minor Code 24 *ACCOUNT 19-520722*	5,963,883.000	5,439,776.96 91.2120	5,409,478.60	30,298.36 30,298.36	5,409,481.04 30,295.92	17,394.66 3.84
G N M A I I #Ma9963 4.500% 10/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36180AB85 Asset Minor Code 24 *ACCOUNT 19-521300*	263,800.190	255,986.43 97.0380	250,752.57	5,233.86 5,233.86	250,752.40 5,234.03	989.25 4.64
G N M A I I #008595 4.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 1.77	.00 .00	.00 0.00
G N M A I I #008685 4.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 10.61	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #008830 5.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	259.520	259.23 99.8870	258.27	.96 .82	258.30 .93	1.22 5.63
G N M A I I #080031 5.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	73.220	73.05 99.7620	76.48	- 3.43 4.56	72.53 .52	.34 5.64
G N M A I I #80133 4.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	1,734.650	1,748.06 100.7730	1,735.60	12.46 6.65	1,738.87 9.19	7.41 4.71
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,933.750	1,974.65 102.1150	2,100.83	- 126.18 7.06	1,980.93 - 6.28	8.07 4.90
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	2,984.120	3,033.57 101.6570	3,219.15	- 185.58 - 12.65	3,075.47 - 41.90	12.43 4.92
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	59,758.730	61,249.71 102.4950	64,464.73	- 3,215.02 256.17	61,587.96 - 338.25	249.01 4.88

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 5.461% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	203,671.580	204,351.84 100.3340	201,092.44	3,259.40 1,338.62	202,919.72 1,432.12	339.85 4.91
G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RNG1 Asset Minor Code 30 *ACCOUNT 19-521300*	149,876.400	111,131.85 74.1490	117,770.08	- 6,638.23 - 4,616.62	115,790.02 - 4,658.17	93.67 2.02
G N M A Gtd Remic 1.288% 3/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RXJ4 Asset Minor Code 30 *ACCOUNT 19-521300*	444,500.340	36,817.96 8.2830	36,949.10	- 131.14 199.39	37,566.18 - 748.22	478.04 15.55
G N M A Gtd Remic 4.599% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	23,798.970	23,184.00 97.4160	23,817.53	- 633.53 435.41	22,915.31 268.69	95.55 4.72
G N M A Gtd Remic 5.354% 9/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 38381U6P2 Asset Minor Code 30 *ACCOUNT 19-520722*	1,300,000.000	1,303,744.00 100.2880	1,299,390.63	4,353.37 4,353.37	1,299,390.63 4,353.37	2,188.69 5.34
G N M A Gtd Remic 5.084% 10/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YB36 Asset Minor Code 30 *ACCOUNT 19-520722*	2,736,655.180	2,744,263.08 100.2780	2,736,655.18	7,607.90 - 5,120.63	2,746,078.66 - 1,815.58	4,385.87 5.07

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 5.284% 5/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382Y5C3 Asset Minor Code 30 *ACCOUNT 19-520722*	478,874.040	485,750.67 101.4360	478,636.66	7,114.01 - 1,473.21	486,769.40 - 1,018.73	796.73 5.21
G N M A Gtd Remic 5.084% 7/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCV2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,116,371.240	2,126,148.88 100.4620	2,107,882.40	18,266.48 - 2,592.08	2,128,039.98 - 1,891.10	3,391.78 5.06
G N M A Gtd Remic 5.49503% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 19-521300*	110,494.750	110,683.70 100.1710	110,218.51	465.19 - 473.35	110,912.43 - 228.73	185.34 5.24
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	12,219,440.800	12,307,787.36 100.7230	14,762,375.38	- 2,454,588.02 - 427,541.92	12,413,685.44 - 105,898.08	33,163.50 2.11
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	20,503,751.000	20,475,660.86 99.8630	26,990,136.25	- 6,514,475.39 - 637,388.07	20,750,590.46 - 274,929.60	55,647.07 2.13
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	35,956,708.500	28,494,253.22 79.2460	28,083,525.16	410,728.06 - 616,360.74	27,864,107.13 630,146.09	31,153.31 0.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	27,187,330.500	20,633,824.48 75.8950	19,863,960.03	769,864.45 319,545.68	19,577,065.90 1,056,758.58	21,701.84 0.82
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	42,210,633.500	36,074,895.81 85.4640	36,203,243.21	- 128,347.40 12,960.31	36,181,776.80 - 106,880.99	41,938.89 1.61
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	47,477,767.000	35,376,633.75 74.5120	35,289,774.54	86,859.21 - 447,190.29	35,155,605.66 221,028.09	31,265.54 1.01
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	22,331,181.600	17,207,961.92 77.0580	19,499,285.34	- 2,291,323.42 171,015.59	17,449,556.64 - 241,594.72	28,755.22 1.30
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	26,375,922.000	19,462,792.84 73.7900	20,040,613.13	- 577,820.29 - 1,920,370.90	19,813,265.87 - 350,473.03	29,718.08 1.19
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	23,317,288.000	17,459,985.25 74.8800	25,076,058.87	- 7,616,073.62 - 1,405,862.34	18,351,070.59 - 891,085.34	30,025.00 1.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	17,227,656.600	12,702,123.49 73.7310	18,711,890.74	- 6,009,767.25 - 774,234.49	13,610,155.18 - 908,031.69	22,183.56 1.36
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	20,643,802.100	12,198,835.54 59.0920	18,546,811.54	- 6,347,976.00 - 1,259,181.71	13,018,084.85 - 819,249.31	6,645.61 0.42
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	12,444,722.500	6,895,496.29 55.4090	11,407,592.47	- 4,512,096.18 - 1,079,696.95	7,647,613.44 - 752,117.15	2,003.09 0.23
U S Treasury I P S 0.125% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	20,539,434.000	11,120,665.75 54.1430	14,499,259.36	- 3,378,593.61 - 1,852,460.47	12,432,391.22 - 1,311,725.47	3,306.00 0.23
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TP3 Asset Minor Code 30 *ACCOUNT 19-520722*	13,366,656.000	10,693,057.47 79.9980	10,696,783.63	- 3,726.16 59,680.57	10,494,953.15 198,104.32	25,817.79 1.88
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TY4 Asset Minor Code 30 *ACCOUNT 19-520722*	24,629,670.000	22,729,244.66 92.2840	22,782,069.74	- 52,825.08 - 233,772.17	22,458,351.82 270,892.84	67,394.20 2.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UB2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.2700	.00	.00 - 10,614.70	.00 .00	.00 0.00
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 92.3130	.00	.00 - 52,627.94	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 92.8200	.00	.00 7,622.11	.00 .00	.00 0.00
U S Treasury I P S 2.375% 2/15/55 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UH9 Asset Minor Code 30 *ACCOUNT 19-520722*	54,540,108.000	53,240,417.23 97.6170	54,152,482.18	- 912,064.95 - 912,064.95	54,152,482.18 - 912,064.95	.00 2.43
U S Treasury Bd 4.750% 8/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 912810UM8 Asset Minor Code 21 *ACCOUNT 19-521300*	3,828,000.000	3,841,168.32 100.3440	3,784,101.22	57,067.10 57,067.10	3,784,084.98 57,083.34	22,919.52 4.73
U S Treasury Bd 4.750% 8/15/45 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UN6 Asset Minor Code 21 *ACCOUNT 19-521300*	2,035,000.000	2,080,461.90 102.2340	2,031,785.23	48,676.67 48,676.67	2,031,785.23 48,676.67	12,345.48 4.65

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	9,039,375.000	8,440,787.59 93.3780	8,623,219.38	- 182,431.79 151,643.93	8,051,168.66 389,618.93	2,414.63 0.13
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	233,066.000	214,583.87 92.0700	248,050.59	- 33,466.72 3,368.96	205,078.91 9,504.96	62.06 0.14
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEZ0 Asset Minor Code 30 *ACCOUNT 19-520722*	1,222,980.000	1,157,403.81 94.6380	1,103,100.23	54,303.58 10,336.23	1,114,870.58 42,533.23	1,633.43 0.66
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFR7 Asset Minor Code 30 *ACCOUNT 19-520722*	326,566.030	331,800.88 101.6030	326,216.68	5,584.20 - 20,398.63	320,065.30 11,735.58	2,457.07 1.60
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGK1 Asset Minor Code 30 *ACCOUNT 19-520722*	108,445.000	105,099.47 96.9150	103,073.08	2,026.39 372.29	101,872.18 3,227.29	260.71 1.16
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJY8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,786,496.000	1,794,821.07 100.4660	1,779,211.73	15,609.34 - 10,965.70	1,758,764.77 36,056.30	6,681.01 1.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLE9 Asset Minor Code 30 *ACCOUNT 19-520722*	6,804,336.000	6,903,066.92 101.4510	6,965,036.59	- 61,969.67 - 63,526.94	6,965,036.59 - 61,969.67	.00 1.85
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLF6 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 98.4690	.00	.00 - 33,847.97	.00 .00	.00 0.00
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.0030	.00	.00 - 2,724.30	.00 .00	.00 0.00
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.5390	.00	.00 3,604.55	.00 .00	.00 0.00
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.2930	.00	.00 8,324.92	.00 .00	.00 0.00
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.7890	.00	.00 11,171.37	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLV1 Asset Minor Code 30 *ACCOUNT 19-520722*	2,053,240.000	2,093,853.09 101.9780	2,048,963.46	44,889.63 44,889.63	1,996,563.46 97,289.63	15,448.52 1.59
U S Treasury I P S 2.125% 1/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CML2 Asset Minor Code 30 *ACCOUNT 19-520722*	512,535.000	527,629.16 102.9450	532,239.16	- 4,610.00 - 4,645.89	532,239.16 - 4,610.00	.00 2.06
U S Treasury I P S 1.625% 4/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNB3 Asset Minor Code 30 *ACCOUNT 19-520722*	811,816.000	824,253.02 101.5320	818,039.12	6,213.90 6,213.90	813,887.12 10,365.90	6,108.08 1.60
U S Treasury I P S 1.875% 7/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNS6 Asset Minor Code 30 *ACCOUNT 19-520722*	2,516,575.000	2,536,959.26 100.8100	2,540,908.12	- 3,948.86 - 3,948.86	2,539,922.11 - 2,962.85	.00 1.86
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNT4 Asset Minor Code 21 *ACCOUNT 19-521300*	1,814,000.000	1,828,747.82 100.8130	1,815,664.49	13,083.33 13,083.33	1,815,553.68 13,194.14	8,977.89 4.22
U S Treasury Nt 3.375% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNY3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,010,000.000	1,996,332.00 99.3200	2,004,313.80	- 7,981.80 - 7,981.80	2,004,313.80 - 7,981.80	2,998.34 3.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 9/30/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNZ0 Asset Minor Code 21 *ACCOUNT 19-521300*	1,890,000.000	1,883,800.80 99.6720	1,890,283.78	- 6,482.98 - 6,482.98	1,890,283.78 - 6,482.98	194.71 3.76
U S Treasury Nt 3.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPA3 Asset Minor Code 21 *ACCOUNT 19-521300*	9,869,000.000	9,818,865.48 99.4920	9,836,265.98	- 17,400.50 - 17,400.50	9,836,265.98 - 17,400.50	943.60 3.64
U S Treasury Nt 3.500% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CPB1 Asset Minor Code 21 *ACCOUNT 19-521300*	5,133,000.000	5,121,964.05 99.7850	5,126,220.88	- 4,256.83 - 4,256.83	5,126,220.88 - 4,256.83	471.44 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 95.0720	.00	.00 87,797.89	.00 .00	.00 0.00
Total US Government Issues	**560,494,595.270**	**473,081,857.41**	**512,871,698.37**	**- 39,789,840.96** **- 10,155,655.68**	**476,685,381.91** **- 3,603,524.50**	**642,506.44** **2.15**

Corporate Issues

Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	147,910.15 102.0070	144,904.30	3,005.85 - 2,364.95	150,275.10 - 2,364.95	3,733.75 5.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Agl Clo 17 6.07956% 1/21/35 00120DAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1603	.00	.00 - 3,205.30	.00 .00	.00 0.00
Aes Corp 3.950% 7/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00130HCC7 Asset Minor Code 28 *ACCOUNT 19-520723*	6,585,000.000	6,358,673.55 96.5630	6,128,593.65	230,079.90 230,079.90	6,128,593.65 230,079.90	54,911.58 4.09
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moodys Rating: N/R 001807AF3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.1660	.00	.00 - 17,197.36	.00 .00	.00 0.00
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAE2 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	66,474.80 94.9640	60,593.40	5,881.40 - 9,006.60	65,804.20 670.60	1,137.50 3.42
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAE3 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	78,202.50 104.2700	77,775.00	427.50 - 855.00	78,416.25 - 213.75	1,287.76 5.15
Allegro Clo Ltd 5.51611% 4/20/32 01750FAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0447	.00	.00 - 60.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alliant Energy Corp 5.750% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 018802AF5 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	60,075.00 100.1250	60,000.00	75.00 75.00	60,000.00 75.00	47.92 5.74
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 01882YAD8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	184,994.00 92.4970	178,398.00	6,596.00 3,618.00	181,376.00 3,618.00	600.00 3.89
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,883,469.20 100.0590	6,748,711.20	- 865,242.00 - 21,932.40	5,905,401.60 - 21,932.40	123,030.83 5.75
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.7230	.00	.00 - 116,397.00	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: N/A Moodys Rating: Baa2 02344AAE8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.2740	.00	.00 2,070.00	.00 .00	.00 0.00
Amcor Flexibles 5.500% 3/17/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344AAH1 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	77,228.25 102.9710	74,635.50	2,592.75 533.25	76,695.00 533.25	160.42 5.34

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 6.150% 10/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAB0 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,265.20 101.7680	14,950.65	314.55 - 501.65	15,173.25 91.95	461.25 6.04
American Elec Pwr 5.800% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAE9 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	24,912.50 99.6500	24,925.00	- 12.50 - 12.50	24,925.00 - 12.50	24.17 5.82
American Elec Pwr 6.050% 3/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02557TAF6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	80,112.80 100.1410	80,000.00	112.80 112.80	80,000.00 112.80	80.67 6.04
American Express Co 3.300% 5/03/27 Standard & Poors Rating: A- Moodys Rating: A2 025816CP2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,065,000.000	6,002,409.20 98.9680	5,551,840.35	450,568.85 50,885.35	5,951,523.85 50,885.35	82,281.83 3.33
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moodys Rating: A2 025816EH8 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	58,107.50 105.6500	55,000.00	3,107.50 3,107.50	55,000.00 3,107.50	1,350.64 5.36
American Honda Mtn 2.000% 3/24/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WDW8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,880,000.000	2,737,872.00 95.0650	2,600,985.60	136,886.40 57,772.80	2,680,099.20 57,772.80	1,120.00 2.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Homes 4 4.900% 2/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAB3 Asset Minor Code 28 *ACCOUNT 19-520723*	2,450,000.000	2,491,870.50 101.7090	2,443,924.00	47,946.50 47,946.50	2,443,924.00 47,946.50	15,339.72 4.82
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	26,836.00 67.0900	26,526.40	309.60 - 2,535.90	28,152.40 - 1,316.40	285.00 5.03
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	765,000.000	754,397.10 98.6140	719,267.20	35,129.90 - 59,603.08	744,651.00 9,746.10	5,046.88 3.17
American Tower Corp 1.500% 1/31/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,318,450.00 94.1750	1,218,616.00	99,834.00 42,518.00	1,275,932.00 42,518.00	3,558.33 1.59
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,258,743.30 97.5770	1,141,959.60	116,783.70 37,410.00	1,221,333.30 37,410.00	831.33 1.49
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	52,341.50 104.6830	49,825.00	2,516.50 - 2,868.95	52,389.50 - 48.00	585.83 5.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 03027XCN8 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	71,381.80 101.9740	69,892.20	1,489.60 1,489.60	69,892.20 1,489.60	152.44 4.81
Elevance Health Inc 5.375% 6/15/34 Standard & Poors Rating: A- Moodys Rating: Baa2 036752AZ6 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,119.00 103.1190	102,044.00	1,075.00 1,075.00	102,044.00 1,075.00	1,582.64 5.21
Elevance Health Inc 5.200% 2/15/35 Standard & Poors Rating: A- Moodys Rating: Baa2 036752BD4 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,534.40 101.9180	78,886.80	2,647.60 2,647.60	78,886.80 2,647.60	531.56 5.10
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 271,143.00	.00 .00	.00 0.00
Apidos Clo Ltd 19.51043% 10/20/31 03762YAR8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1059	.00	.00 - 127.65	.00 .00	.00 0.00
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,100,000.000	5,823,914.00 95.4740	5,413,384.00	410,530.00 197,518.00	5,626,396.00 197,518.00	51,638.19 3.01

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 109.3460	.00	.00 - 4,152.75	.00 .00	.00 0.00
Arrow Electrs Inc 5.150% 8/21/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAF8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,435,000.000	2,492,782.55 102.3730	2,428,669.00	64,113.55 64,113.55	2,428,669.00 64,113.55	13,933.61 5.03
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,677,003.90 97.6410	4,170,229.93	506,773.97 151,220.30	4,525,783.60 151,220.30	4,989.58 1.54
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,420,000.000	2,317,513.00 95.7650	2,156,462.00	161,051.00 63,428.20	2,254,084.80 63,428.20	1,176.39 2.61
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 93.8960	.00	.00 - 17,902.50	.00 .00	.00 0.00
Athene Global Mtn 5.583% 1/09/29 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3Q2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,610,000.000	1,663,918.90 103.3490	1,637,353.90	26,565.00 26,565.00	1,637,353.90 26,565.00	20,474.10 5.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAA9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,640,000.000	3,634,066.80 99.8370	3,382,979.60	251,087.20 41,932.80	3,592,134.00 41,932.80	32,949.58 4.13
Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329WAQ5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,350,000.000	2,362,901.50 100.5490	2,296,326.00	66,575.50 66,575.50	2,296,326.00 66,575.50	37,208.33 4.72
Aviation Cap Group 6.250% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAN1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,755,000.000	1,829,482.20 104.2440	1,799,068.05	30,414.15 - 4,580.55	1,834,062.75 - 4,580.55	50,578.13 6.00
Aviation Cap Group 5.375% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAQ4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,460,000.000	1,495,448.80 102.4280	1,470,774.80	24,674.00 24,674.00	1,470,774.80 24,674.00	16,566.94 5.25
Banc Of America 5.37023% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aa2 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,056,000.00 96.0000	1,100,000.00	- 44,000.00 2,750.00	1,053,250.00 2,750.00	2,792.66 5.59
Bx Trust 6.89458% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-521300*	117,000.000	116,597.52 99.6560	116,707.50	- 109.98 1,462.50	115,135.02 1,462.50	376.30 6.92

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 5.96536% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 05612RAC3 Asset Minor Code 31 *ACCOUNT 19-521300*	293,140.860	293,325.54 100.0630	292,408.01	917.53 2,123.35	291,217.86 2,107.68	821.75 5.96
Bx Trust 0.00001% 6/15/41 Standard & Poors Rating: N/A Moodys Rating: Aa3 05612TAC9 Asset Minor Code 31 *ACCOUNT 19-521300*	155,000.000	155,145.70 100.0940	155,290.63	- 144.93 - 144.93	155,290.63 - 144.93	.00 0.00
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 425,230.80	.00 .00	.00 0.00
Bc America Funding 5.3413% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	7,106.420	6,648.84 93.5610	7,131.31	- 482.47 179.18	6,594.83 54.01	31.79 5.71
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-521300*	410,000.000	405,260.40 98.8440	365,355.10	39,905.30 5,200.85	394,100.20 11,160.20	377.66 1.68
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GJT7 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	22,774.50 91.0980	22,157.25	617.25 617.25	22,157.25 617.25	296.69 2.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,472.30 94.7230	9,427.30	45.00 45.00	9,427.30 45.00	62.03 2.20
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-521300*	165,000.000	146,355.00 88.7000	132,877.80	13,477.20 3,522.75	142,832.25 3,522.75	737.60 2.59
Bk Of America Mtn 2.972% 2/04/33 Standard & Poors Rating: A- Moodys Rating: A1 06051GKK4 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	18,212.80 91.0640	17,662.60	550.20 550.20	17,662.60 550.20	242.71 3.26
Bank America Corp 5.511% 1/24/36 Standard & Poors Rating: A- Moodys Rating: A1 06051GMM8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,906.20 104.5310	20,556.80	349.40 349.40	20,556.80 349.40	205.13 5.27
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9481	.00	.00 - 233.64	.00 .00	.00 0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	151,948.80 84.4160	166,748.40	- 14,799.60 2,155.05	156,040.20 - 4,091.40	2,340.00 5.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bear Stearns Asset 5.4102% 10/27/32 Standard & Poors Rating: AA Moodys Rating: WR 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	4,209.000	4,201.84 99.8300	4,204.27	- 2.43 69.27	4,185.73 16.11	4.77 5.42
Bear Stearns 5.42127% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	26,059.970	24,945.91 95.7250	27,047.96	- 2,102.05 713.13	24,679.05 266.86	117.80 5.66
Bear Stearns Alt 4.8344% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	10,682.750	5,815.37 54.4370	10,670.42	- 4,855.05 - 191.69	6,398.74 - 583.37	44.01 8.88
Bear Stearns Arm 4.60095% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	1,205.590	1,064.33 88.2830	1,323.97	- 259.64 726.58	890.66 173.67	4.98 5.21
Bella Vista 4.60774% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	26,201.050	24,889.43 94.9940	24,956.52	- 67.09 968.60	24,146.10 743.33	31.07 4.85
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	193,740.00 96.8700	170,526.00	23,214.00 5,984.00	187,756.00 5,984.00	696.67 1.70

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,765,000.000	3,732,583.35 99.1390	3,781,595.76	- 49,012.41 109,636.80	3,622,946.55 109,636.80	12,478.09 1.58
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: N/A 09261BAJ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,340,000.000	5,524,603.80 103.4570	5,447,921.40	76,682.40 - 63,652.80	5,588,256.60 - 63,652.80	129,524.67 5.70
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,110,000.000	4,943,720.60 96.7460	4,363,122.40	580,598.20 181,405.00	4,762,315.60 181,405.00	13,875.07 2.20
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,655,000.000	1,567,003.65 94.6830	1,497,245.40	69,758.25 69,758.25	1,497,245.40 69,758.25	131.02 3.01
Bluemountain Clo 6.44261% 10/25/30 09630AAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	180,631.80 100.3510	180,000.00	631.80 279.00	180,352.80 279.00	2,107.97 6.42
Boeing Co 2.700% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CM5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,485,000.000	2,434,355.70 97.9620	2,285,156.30	149,199.40 77,184.10	2,357,171.60 77,184.10	11,182.50 2.76

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0310	.00	.00 672,486.75	.00 .00	.00 0.00
Boeing Co Sr Nt 5.040% 5/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CU7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,760,000.000	4,810,979.60 101.0710	4,750,718.00	60,261.60 60,261.60	4,750,718.00 60,261.60	99,960.00 4.99
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.9060	.00	.00 - 2,641.80	.00 .00	.00 0.00
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DL6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 105.8430	.00	.00 - 2,564.45	.00 .00	.00 0.00
Booz Allen Hamilton 5.950% 4/15/35 Standard & Poors Rating: BBB- Moodys Rating: Baa3 09951LAD5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	72,975.70 104.2510	69,972.70	3,003.00 3,003.00	69,972.70 3,003.00	2,279.18 5.71
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: A- Moodys Rating: WR 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.8460	.00	.00 397,432.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: N/R Moodys Rating: WR 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 45,954.30	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1030	.00	.00 - 32,278.80	.00 .00	.00 0.00
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBH1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,800,000.000	2,704,660.00 96.5950	2,612,288.00	92,372.00 92,372.00	2,612,288.00 92,372.00	30,576.00 3.39
Cdw LLC Cdw Fin 5.100% 3/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBK4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,545,000.000	3,607,852.85 101.7730	3,521,213.05	86,639.80 86,639.80	3,521,213.05 86,639.80	15,066.25 5.01
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31 *ACCOUNT 19-521300*	327,208.560	326,413.44 99.7570	311,014.29	15,399.15 1,175.54	323,592.91 2,820.53	1,053.88 3.87
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: N/A 12547QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	53,788.870	53,959.92 100.3180	53,788.52	171.40 - 736.37	54,301.48 - 341.56	316.68 7.04

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
The Cigna Group 3.050% 10/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AZ3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,720,000.000	4,603,982.40 97.5420	4,369,964.80	234,017.60 26,715.20	4,577,267.20 26,715.20	66,381.56 3.13
The Cigna Group 5.250% 1/15/36 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	151,911.00 101.2740	149,889.50	2,021.50 2,021.50	149,889.50 2,021.50	590.63 5.18
Cim Trust 5.47052% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	16,630.280	16,159.14 97.1670	16,597.14	- 438.00 166.22	16,167.80 - 8.66	15.00 5.63
Cim Trust 4.55278% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-521300*	208,373.500	201,656.58 96.7765	191,023.58	10,633.00 - 6,242.49	205,811.31 - 4,154.73	818.41 4.70
Csmc 2021-Rpl7 Tru 1.92598% 6/27/61 Standard & Poors Rating: N/A Moodys Rating: N/A 12598JAC5 Asset Minor Code 31 *ACCOUNT 19-521300*	281,147.400	279,848.50 99.5380	257,074.16	22,774.34 - 3,632.92	280,242.10 - 393.60	60.16 1.93
Cna Finl Corp 2.050% 8/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 126117AW0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,350,000.000	2,097,868.50 89.2710	2,010,542.50	87,326.00 87,326.00	2,010,542.50 87,326.00	6,155.69 2.30

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cno Financial Group 5.250% 5/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12621EAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	3,575,000.000	3,636,668.75 101.7250	3,560,378.25	76,290.50 76,290.50	3,560,378.25 76,290.50	63,083.85 5.16
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	297,460.630	272,304.38 91.5430	248,170.44	24,133.94 - 38.82	270,364.94 1,939.44	561.46 2.47
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 126438AE0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.0790	.00	.00 - 8,940.09	.00 .00	.00 0.00
Csmc 2020 Rpl6 5.86645% 3/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 12656HAC8 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0140	.00	.00 - 7,239.94	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	111,217.50 88.9740	114,411.03	- 3,193.53 2,865.27	110,527.18 690.32	105.21 5.68
Cvs Health Corp 5.700% 6/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650ED8 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	104,355.00 104.3550	103,050.00	1,305.00 1,305.00	103,050.00 1,305.00	1,900.00 5.46

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	890,000.000	885,069.40 99.4460	835,122.60	49,946.80 6,372.40	878,697.00 6,372.40	2,039.58 3.77
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moodys Rating: A3 14916RAD6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	77,418.00 86.0200	77,989.50	- 571.50 - 3,060.00	80,478.00 - 3,060.00	1,631.25 5.06
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: Bb Moodys Rating: Ba1 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,425,000.000	3,317,797.50 96.8700	2,881,247.00	436,550.50 - 72,790.00	3,231,898.50 85,899.00	7,458.89 1.45
Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAW1 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	80,418.60 89.3540	76,106.70	4,311.90 - 1,392.10	80,570.70 - 152.10	1,245.00 3.36
Centerpoint Energy 5.950% 4/01/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15189TBS5 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	59,970.00 99.9500	60,000.00	- 30.00 - 30.00	60,000.00 - 30.00	.00 5.95
Centerpoint Energy 5.400% 7/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A3 15189WAS9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,589.60 103.2370	79,869.60	2,720.00 - 1,650.10	83,199.20 - 609.60	1,080.00 5.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter 3.750% 2/15/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,005,000.000	989,553.15 98.4630	932,358.60	57,194.55 24,924.00	964,629.15 24,924.00	4,815.63 3.81
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 79.2030	.00	.00 5,155.00	.00 .00	.00 0.00
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-521300*	104,000.000	68,609.84 65.9710	64,264.64	4,345.20 682.72	66,392.56 2,217.28	1,924.00 5.61
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-521300*	6,000.000	4,063.74 67.7290	3,695.41	368.33 - 1,611.15	3,749.67 314.07	78.00 5.76
Chi Coml Mtg Tr 6.0668% 4/17/42 Standard & Poors Rating: N/A Moodys Rating: Aa3 16706GAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	154,080.00 102.7200	150,000.00	4,080.00 4,080.00	150,000.00 4,080.00	758.35 5.91
Choice Hotels Intl 3.700% 12/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 169905AF3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,375,000.000	6,088,188.75 95.5010	5,931,682.50	156,506.25 156,506.25	5,931,682.50 156,506.25	78,625.00 3.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moodys Rating: Aa3 17291DAF0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	147,970.50 98.6470	138,128.91	9,841.59 1,722.00	146,248.50 1,722.00	551.00 4.47
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-521300*	155,000.000	154,624.90 99.7580	147,167.85	7,457.05 - 2,722.95	153,479.45 1,145.45	2,772.13 4.08
Citigroup Inc 5.449% 6/11/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967PL9 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,554.70 103.6980	15,081.00	473.70 473.70	15,081.00 473.70	454.09 5.25
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	52,673.880	52,920.39 100.4680	57,090.60	- 4,170.21 1,572.63	52,266.70 653.69	241.43 5.47
Citigroup Mortgage 5.80223% 8/25/35 Standard & Poors Rating: A Moodys Rating: WR 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	3,924.210	3,906.20 99.5410	3,919.31	- 13.11 - 4.26	3,914.48 - 8.28	19.90 5.83
Citigroup Mtg 6.65746% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	2,821.200	2,940.45 104.2270	2,829.62	110.83 124.70	2,818.08 122.37	15.41 6.39

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 5.333% 3/27/36 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CBA0 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	51,110.00 102.2200	49,155.07	1,954.93 1,954.93	49,155.07 1,954.93	29.63 5.22
Cno Global Mtn 2.650% 1/06/29 Standard & Poors Rating: A- Moodys Rating: A3 18977W2C3 Asset Minor Code 28 *ACCOUNT 19-520723*	2,615,000.000	2,473,606.95 94.5930	2,356,768.75	116,838.20 116,838.20	2,356,768.75 116,838.20	16,361.91 2.80
Cno Global Mtn 4.950% 9/09/29 Standard & Poors Rating: A- Moodys Rating: A3 18977W2F6 Asset Minor Code 28 *ACCOUNT 19-520723*	210,000.000	214,176.90 101.9890	208,515.30	5,661.60 5,661.60	208,515.30 5,661.60	635.25 4.85
Cologix Data Centers 3.300% 12/26/51 Standard & Poors Rating: N/A Moodys Rating: N/A 19521UAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	80,000.000	78,075.20 97.5940	78,037.50	37.70 37.70	78,037.50 37.70	44.00 3.38
Consolidated 6.000% 5/20/55 Standard & Poors Rating: N/A Moodys Rating: N/A 209031AA1 Asset Minor Code 31 *ACCOUNT 19-521300*	100,000.000	102,483.00 102.4830	99,499.68	2,983.32 2,983.32	99,499.68 2,983.32	183.33 5.85
Constellation Brands 2.250% 8/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBH0 Asset Minor Code 28 *ACCOUNT 19-521300*	175,000.000	154,259.00 88.1480	148,122.10	6,136.90 6,136.90	148,122.10 6,136.90	656.25 2.55

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,242,087.50 99.3670	1,183,950.00	58,137.50 10,012.50	1,232,075.00 10,012.50	11,545.14 4.40
Cross Mortgage 5.778% 6/25/70 Standard & Poors Rating: N/A Moodys Rating: N/A 22790AAD7 Asset Minor Code 31 *ACCOUNT 19-521300*	190,456.710	192,043.21 100.8330	190,453.99	1,589.22 1,589.22	190,453.99 1,589.22	917.05 5.73
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,605,000.000	4,557,154.05 98.9610	4,313,181.15	243,972.90 42,918.60	4,514,235.45 42,918.60	14,006.88 3.69
Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAY7 Asset Minor Code 28 *ACCOUNT 19-521300*	110,000.000	97,928.60 89.0260	86,262.00	11,666.60 40.40	95,735.20 2,193.40	580.56 2.81
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 23311VAJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,865,000.000	1,904,985.60 102.1440	1,857,670.55	47,315.05 - 13,483.95	1,918,469.55 - 13,483.95	22,146.88 5.51
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.2200	.00	.00 - 384,746.20	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dailypay Sec Tr 5.630% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: N/A 233824AA9 Asset Minor Code 31 *ACCOUNT 19-521300*	100,000.000	100,647.00 100.6470	99,996.80	650.20 650.20	99,996.80 650.20	78.19 5.59
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: A- Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,450,000.000	1,413,329.50 97.4710	1,306,566.00	106,763.50 - 6,822.75	1,380,588.50 32,741.00	8,619.44 2.05
Daimler Trucks Fin 2.375% 12/14/28 Standard & Poors Rating: A- Moodys Rating: A3 233853AG5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,490,000.000	4,230,882.10 94.2290	4,083,565.20	147,316.90 147,316.90	4,083,565.20 147,316.90	31,695.03 2.52
Dell Intl LLC 4.500% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703DBS9 Asset Minor Code 28 *ACCOUNT 19-521300*	120,000.000	119,722.80 99.7690	120,000.00	- 277.20 - 277.20	120,000.00 - 277.20	.00 4.51
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	966,000.000	973,795.62 100.8070	1,010,696.82	- 36,901.20 - 2,917.18	989,184.00 - 15,388.38	17,122.89 5.97
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAG1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,425,000.000	2,504,079.25 103.2610	2,468,625.75	35,453.50 35,453.50	2,468,625.75 35,453.50	64,262.50 5.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAM8 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	92,187.00 102.4300	89,850.60	2,336.40 2,336.40	89,850.60 2,336.40	2,250.00 4.88
Delta Fdg Home Equ 4.20158% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	6,065.790	5,824.86 96.0280	6,272.02	- 447.16 - 13.83	5,875.32 - 50.46	11.33 4.38
Diamond 1.760% 4/15/49 Standard & Poors Rating: N/A Moodys Rating: N/A 25265LAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	140,000.000	134,268.40 95.9060	131,971.88	2,296.52 2,296.52	131,971.88 2,296.52	75.29 1.84
Diamond Issuer LLC 2.305% 11/20/51 Standard & Poors Rating: N/A Moodys Rating: N/A 25267TAN1 Asset Minor Code 31 *ACCOUNT 19-521300*	225,000.000	214,078.50 95.1460	213,811.52	266.98 266.98	213,811.52 266.98	158.47 2.42
Dollar General 3.500% 4/03/30 Standard & Poors Rating: BBB Moodys Rating: Baa3 256677AG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,710,000.000	6,444,552.40 96.0440	6,196,282.40	248,270.00 248,270.00	6,196,282.40 248,270.00	116,120.28 3.64
Dominion Energy Inc 6.000% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UDZ9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	80,572.00 100.7150	80,800.00	- 228.00 - 228.00	80,800.00 - 228.00	733.33 5.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dominion Energy Inc 6.200% 2/15/56 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25746UEA3 Asset Minor Code 28 *ACCOUNT 19-521300*	65,000.000	65,425.10 100.6540	65,037.50	387.60 387.60	65,037.50 387.60	615.69 6.16
Duke Energy Corp 4.850% 1/05/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CCB9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,110,000.000	3,140,198.10 100.9710	3,132,292.90	7,905.20 7,905.20	3,132,292.90 7,905.20	36,032.81 4.80
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-521300*	85,000.000	83,368.00 98.0800	87,953.75	- 4,585.75 - 4,146.25	87,704.70 - 4,336.70	960.03 5.45
Duke Energy Florida 3.800% 7/15/28 Standard & Poors Rating: A Moodys Rating: A1 26444HAE1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,015,000.000	3,002,457.60 99.5840	2,917,012.50	85,445.10 14,049.90	2,988,407.70 14,049.90	24,187.00 3.82
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 107.8930	.00	.00 - 1,440.30	.00 .00	.00 0.00
Eqt Corp 7.000% 2/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884LAG4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,700,000.000	6,205,818.00 108.8740	6,110,799.00	95,019.00 95,019.00	6,110,799.00 95,019.00	66,500.00 6.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Epr Properties 3.750% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 26884UAF6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,690,000.000	6,440,529.90 96.2710	6,180,155.10	260,374.80 260,374.80	6,180,155.10 260,374.80	32,056.25 3.90
Edison International 4.125% 3/15/28 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 281020AM9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1650	.00	.00 - 52,377.00	.00 .00	.00 0.00
Edison International 5.750% 6/15/27 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 281020AN7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.1680	.00	.00 - 115,153.50	.00 .00	.00 0.00
Elmwood Clo II 6.76799% 4/20/34 29001LAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0174	.00	.00 - 3,009.13	.00 .00	.00 0.00
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBF5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.7410	.00	.00 - 1,142.10	.00 .00	.00 0.00
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AV7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,710,000.000	4,796,428.50 101.8350	4,679,149.50	117,279.00 - 17,568.30	4,813,996.80 - 17,568.30	70,728.50 5.01

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,760,000.000	1,733,688.00 98.5050	1,655,350.40	78,337.60 20,627.20	1,713,060.80 20,627.20	18,856.44 2.94
Equinix Inc Sr Nt 1.550% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBL9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,175,200.00 94.0160	1,086,337.50	88,862.50 34,950.00	1,140,250.00 34,950.00	861.11 1.65
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	638,813.50 98.2790	564,453.50	74,360.00 - 165,973.80	620,951.50 17,862.00	3,560.56 1.48
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: Baa1 30037EAB9 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,557.60 103.1970	79,927.20	2,630.40 - 3,607.65	84,680.00 - 2,122.40	1,506.67 5.47
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,822.40 104.7040	59,932.20	2,890.20 - 5,120.70	63,492.60 - 670.20	595.00 5.68
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PBK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,525,000.000	4,555,724.75 100.6790	4,385,494.25	170,230.50 - 4,660.75	4,560,385.50 - 4,660.75	34,880.21 4.59



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: N/A Moodys Rating: N/A 302491AW5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.5650	.00	.00 - 54,498.15	.00 .00	.00 0.00
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AH0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,325,000.000	1,287,409.75 97.1630	1,146,019.00	141,390.75 41,220.75	1,246,189.00 41,220.75	7,342.71 2.70
Farmers Exchange Cap 6.151% 11/01/53 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 30958PAA1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	97,993.00 97.9930	97,487.00	506.00 506.00	97,487.00 506.00	2,562.92 6.28
Farmers Ins Exchange 7.000% 10/15/64 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 309601AG7 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,420.00 103.8000	90,000.00	3,420.00 3,420.00	90,000.00 3,420.00	1,330.00 6.74
Ellington Financia 0.931% 6/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 31572LAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	286,442.570	240,898.20 84.1000	231,481.42	9,416.78 - 446.44	240,311.01 587.19	222.24 1.11
Fidelity National 3.400% 6/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 31620RAJ4 Asset Minor Code 28 *ACCOUNT 19-520723*	6,745,000.000	6,405,996.30 94.9740	6,136,398.65	269,597.65 269,597.65	6,136,398.65 269,597.65	67,524.94 3.58

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Figre Trust 5.560% 5/25/55 Standard & Poors Rating: AAA Moodys Rating: N/A 31684LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	212,431.820	215,048.98 101.2320	212,430.97	2,618.01 2,618.01	212,430.97 2,618.01	196.85 5.49
Figre Tr 2025 He4 5.608% 7/25/55 Standard & Poors Rating: AA- Moodys Rating: N/A 31684PAB8 Asset Minor Code 31 *ACCOUNT 19-521300*	273,394.550	275,425.87 100.7430	275,940.42	- 514.55 - 514.55	275,940.42 - 514.55	1,277.66 5.57
First Nlc Trust 3.98692% 2/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa3 32113JCG8 Asset Minor Code 31 *ACCOUNT 19-521300*	195,297.890	192,407.48 98.5200	187,485.97	4,921.51 194.81	191,139.98 1,267.50	129.82 4.96
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAC3 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	42,681.50 85.3630	43,426.00	- 744.50 - 3,837.50	44,972.50 - 2,291.00	1,137.50 5.33
Flexential Issuer 3.250% 11/27/51 Standard & Poors Rating: N/A Moodys Rating: N/A 33938MAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	80,000.000	77,654.40 97.0680	77,662.50	- 8.10 - 8.10	77,662.50 - 8.10	43.33 3.35
Florida Pwr Lt Co 5.300% 6/15/34 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GU5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,884.40 104.3160	91,375.20	2,509.20 2,509.20	91,375.20 2,509.20	1,404.50 5.08

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Florida Pwr 5.700% 3/15/55 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GY7 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	108,837.75 103.6550	105,399.50	3,438.25 3,438.25	105,399.50 3,438.25	266.00 5.50
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: N/R Moodys Rating: WR 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	250,000.000	249,540.00 99.8160	260,625.00	- 11,085.00 68,366.10	245,227.50 4,312.50	3,234.38 3.38
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: N/R Moodys Rating: WR 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 194,126.90	.00 .00	.00 0.00
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: WR 346232AF8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.7444	.00	.00 - 126,360.50	.00 .00	.00 0.00
Foundry Jv Holdco 5.500% 1/25/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 350930AF0 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	5,188.35 103.7670	4,995.10	193.25 193.25	4,995.10 193.25	50.42 5.30
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 317,513.40	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,760,865.60 96.8640	4,267,497.90	493,367.70 135,162.50	4,625,703.10 135,162.50	30,718.75 1.94
Ga Global Fund Mtn 5.500% 1/08/29 Standard & Poors Rating: A Moodys Rating: A2 36143L2L8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,500,000.000	2,586,600.00 103.4640	2,543,925.00	42,675.00 42,675.00	2,543,925.00 42,675.00	31,701.39 5.32
Gatx Corp 3.500% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BA0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,595,000.000	4,512,290.00 98.2000	4,316,772.75	195,517.25 69,706.15	4,442,583.85 69,706.15	7,147.78 3.56
Gcat Tr 6.000% 5/25/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 36173QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	215,054.640	217,994.44 101.3670	215,155.46	2,838.98 2,838.98	215,155.46 2,838.98	215.05 5.92
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: N/R Moodys Rating: WR 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.1510	.00	.00 - 38,712.68	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,684.30 96.8430	8,904.90	779.40 - 6,943.80	9,548.50 135.80	84.44 4.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gsamp Trust 0.82335% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa1 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	24,813.030	12,198.33 49.1610	24,812.70	- 12,614.37 462.23	12,401.30 - 202.97	5.36 1.67
Gs Mtg Tr 5.12024% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	29,320.640	28,237.54 96.3060	29,472.76	- 1,235.22 584.15	28,027.60 209.94	126.84 5.32
Gsr Mtg Loan Trust 4.14353% 11/25/35 Standard & Poors Rating: N/R Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	4,733.640	4,124.42 87.1300	4,468.84	- 344.42 10.94	4,168.36 - 43.94	17.40 4.76
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 36261WAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	244,631.220	229,787.00 93.9320	222,308.63	7,478.37 - 219.22	228,588.32 1,198.68	356.74 1.86
Gs Mortgage 8.49651% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 100.0010	.00	.00 - 5,000.00	.00 .00	.00 0.00
Gs Mortgage Backed 5.500% 12/15/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 36272MAE6 Asset Minor Code 31 *ACCOUNT 19-521300*	168,137.900	168,896.20 100.4510	167,770.20	1,126.00 1,126.00	167,770.20 1,126.00	770.63 5.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: N/R Moodys Rating: WR 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 176,060.50	.00 .00	.00 0.00
General Mtrs Finl Co 3.600% 6/21/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XCY0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,530,000.000	2,410,305.70 95.2690	2,325,955.50	84,350.20 84,350.20	2,325,955.50 84,350.20	25,300.00 3.78
General Mtrs Finl Co 2.400% 4/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDH6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,635,000.000	1,559,871.75 95.4050	1,463,733.75	96,138.00 43,670.85	1,516,200.90 43,670.85	18,639.00 2.52
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 98.1210	.00	.00 - 151,706.90	.00 .00	.00 0.00
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDV5 Asset Minor Code 28 *ACCOUNT 19-520723*	3,035,000.000	3,012,662.40 99.2640	2,934,177.30	78,485.10 78,485.10	2,934,177.30 78,485.10	63,439.93 4.33
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 228,145.50	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Global Payments Inc 3.200% 8/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,460,000.000	1,386,532.80 94.9680	1,346,353.60	40,179.20 40,179.20	1,346,353.60 40,179.20	5,969.78 3.37
Global Payments Inc 2.900% 5/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,020,000.000	943,999.80 92.5490	914,032.20	29,967.60 29,967.60	914,032.20 29,967.60	11,174.67 3.13
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,160,000.000	4,053,420.80 97.4380	3,711,624.60	341,796.20 88,483.20	3,964,937.60 88,483.20	18,881.78 2.21
Goldman Sachs Group 5.016% 10/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB78 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,365.75 100.6650	52,588.88	2,776.87 2,776.87	52,588.88 2,776.87	1,210.81 4.98
Goldman Sachs 5.536% 1/28/36 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GC44 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	10,438.40 104.3840	9,775.90	662.50 662.50	9,775.90 662.50	96.88 5.30
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-521300*	275,000.000	268,213.00 97.5320	239,371.00	28,842.00 4,498.80	260,623.00 7,590.00	247.36 1.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gracie Point 2.00279% 8/15/28 Standard & Poors Rating: N/R Moodys Rating: N/A 38411WAA0 Asset Minor Code 31 *ACCOUNT 19-521300*	110,000.000	110,205.70 100.1870	110,000.00	205.70 205.70	110,000.00 205.70	.00 2.00
Guardian Life Mtn 4.798% 4/28/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 40139LBK8 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	183,969.00 102.2050	180,000.00	3,969.00 3,969.00	180,000.00 3,969.00	3,670.47 4.69
Havn Trust 6.64743% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 40408XAC5 Asset Minor Code 31 Date Last Priced: 08/29/25 *ACCOUNT 19-521300*	150,000.000	150,000.00 100.0000 @	150,000.00	.00 .00	150,000.00 .00	.00 6.65
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 157,036.57	.00 .00	.00 0.00
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CC1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	88,713.00 88.7130	87,877.00	836.00 836.00	87,877.00 836.00	501.39 2.68

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 404119CJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	2,150,000.000	2,085,005.50 96.9770	2,017,968.50	67,037.00 67,037.00	2,017,968.50 67,037.00	3,225.00 3.48
Hsi Asset Loan 0.70494% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa1 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	45,625.580	12,777.44 28.0050	45,625.58	- 32,848.14 474.19	13,358.73 - 581.29	6.14 2.52
Harborview Mortgag 3.56794% 10/25/37 Standard & Poors Rating: Ccc Moodys Rating: Baa3 411640AB1 Asset Minor Code 31 *ACCOUNT 19-521300*	110,535.610	103,484.54 93.6210	95,609.58	7,874.96 - 751.82	103,239.55 244.99	65.82 3.81
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,101,000.000	3,076,967.25 99.2250	2,890,566.14	186,401.11 39,940.88	3,037,026.37 39,940.88	29,071.88 3.78
Helmerich Payne Inc 4.850% 12/01/29 Standard & Poors Rating: N/A Moodys Rating: Baa2 423452AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 94.6740	.00	.00 - 104,157.00	.00 .00	.00 0.00
Helmerich Payne Inc 4.850% 12/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 423452AM3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,390,000.000	6,363,098.10 99.5790	6,194,913.30	168,184.80 - 56,928.51	6,420,026.61 - 56,928.51	103,305.00 4.87

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Homes Trust 5.554% 1/25/70 Standard & Poors Rating: N/A Moodys Rating: N/A 43761DAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	275,819.760	277,797.39 100.7170	275,819.76	1,977.63 1,977.63	275,819.76 1,977.63	1,276.59 5.51
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 450,437.90	.00 .00	.00 0.00
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 44107TAY2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,055,000.000	1,953,421.35 95.0570	1,883,017.05	70,404.30 70,404.30	1,883,017.05 70,404.30	20,421.56 3.55
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 19-521300*	2,000.000	1,861.12 93.0560	1,469.50	391.62 - 1,043.73	1,660.88 200.24	46.50 5.00
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: B+ Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-521300*	34,000.000	29,197.84 85.8760	22,299.56	6,898.28 - 4,867.42	25,778.12 3,419.72	233.28 3.78
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	187,302.00 93.6510	170,429.69	16,872.31 5,612.00	181,690.00 5,612.00	376.02 3.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Humana Inc 5.550% 5/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859CD2 Asset Minor Code 28 *ACCOUNT 19-521300*	140,000.000	142,626.40 101.8760	140,329.00	2,297.40 2,297.40	140,329.00 2,297.40	4,446.17 5.45
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: N/R Moodys Rating: WR 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 676,003.30	.00 .00	.00 0.00
Hyatt Hotels Corp 5.250% 6/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AR3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,675,000.000	4,794,773.50 102.5620	4,710,997.50	83,776.00 83,776.00	4,710,997.50 83,776.00	62,041.15 5.12
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: A- Moodys Rating: A3 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,025,000.000	1,975,671.00 97.5640	1,778,780.25	196,890.75 55,545.75	1,920,125.25 55,545.75	1,299.38 1.69
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	51,419.00 102.8380	50,777.00	642.00 - 1,684.00	51,940.00 - 521.00	862.50 5.59
Impac Cmb Trust 5.09054% 5/25/37 Standard & Poors Rating: AA Moodys Rating: A1 452550AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	255,227.410	248,670.62 97.4310	246,294.44	2,376.18 7,273.34	242,256.75 6,413.87	1,121.40 5.22



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intel Corp 3.734% 12/08/47 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BG4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	11,079.30 73.8620	10,207.20	872.10 872.10	10,207.20 872.10	175.81 5.06
Intel Corp 2.450% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BH2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,880,000.000	4,531,665.60 92.8620	4,313,334.40	218,331.20 218,331.20	4,313,334.40 218,331.20	45,167.11 2.64
Intel Corp 3.250% 11/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BJ8 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	33,224.50 66.4490	31,441.50	1,783.00 1,783.00	31,441.50 1,783.00	613.89 4.89
Intel Corp 2.000% 8/12/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BU3 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	30,615.90 87.4740	29,085.00	1,530.90 1,530.90	29,085.00 1,530.90	95.28 2.29
Intel Corp 3.050% 8/12/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BW9 Asset Minor Code 28 *ACCOUNT 19-521300*	18,000.000	11,420.64 63.4480	10,588.14	832.50 832.50	10,588.14 832.50	74.73 4.81
Intel Corp 4.900% 8/05/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	8,601.20 86.0120	7,912.10	689.10 689.10	7,912.10 689.10	76.22 5.70

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intel Corp Sr Nt 5.700% 2/10/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140CJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	9,670.70 96.7070	8,992.70	678.00 678.00	8,992.70 678.00	80.75 5.89
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 80.2360	.00	.00 - 2,711.40	.00 .00	.00 0.00
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 87.8980	.00	.00 - 164.18	.00 .00	.00 0.00
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 112,689.65	.00 .00	.00 0.00
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,270.70 95.1380	12,438.30	1,832.40 379.20	13,891.50 379.20	126.71 1.93
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	35,790.80 89.4770	31,332.30	4,458.50 710.00	35,080.80 710.00	383.33 2.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 *ACCOUNT 19-521300*	45,000.000	34,285.05 76.1890	32,117.85	2,167.20 - 193.05	34,478.10 - 193.05	555.56 4.29
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 69.2440	.00	.00 - 277.39	.00 .00	.00 0.00
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 96.6890	.00	.00 - 568.65	.00 .00	.00 0.00
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,330,000.000	1,255,653.00 94.4100	1,206,243.50	49,409.50 49,409.50	1,206,243.50 49,409.50	11,556.22 2.44
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAC6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.7940	.00	.00 - 6,052.50	.00 .00	.00 0.00
Invitation Homes 5.450% 8/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAE2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,850,000.000	5,045,649.00 104.0340	4,937,736.50	107,912.50 107,912.50	4,937,736.50 107,912.50	33,774.86 5.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 103.8420	.00	.00 - 1,087.20	.00 .00	.00 0.00
J G Wentworth Xlii 5.01333% 10/15/77 Standard & Poors Rating: N/A Moodys Rating: Baa1 46590UAB8 Asset Minor Code 31 *ACCOUNT 19-521300*	98,175.070	89,258.81 90.9180	86,207.53	3,051.28 3,051.28	86,207.53 3,051.28	218.75 5.51
Jabil Inc 3.600% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,825,000.000	2,724,430.00 96.4400	2,616,402.00	108,028.00 108,028.00	2,616,402.00 108,028.00	21,470.00 3.73
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,015,000.000	1,001,388.85 98.6590	916,849.50	84,539.35 29,221.85	972,167.00 29,221.85	7,956.47 1.72
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: N/A Moodys Rating: N/A 46647PBK1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 - 10,338.00	.00 .00	.00 0.00
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	19,910.40 99.5520	19,236.80	673.60 691.80	19,218.60 691.80	76.63 1.05

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A Moodys Rating: A1 46647PBU9 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,414.40 88.2880	4,402.00	12.40 12.40	4,402.00 12.40	32.34 2.00
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 19-521300*	160,000.000	158,233.60 98.8960	145,266.50	12,967.10 5,265.60	152,968.00 5,265.60	263.47 1.05
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moodys Rating: A1 46647PBX3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	83,977.15 88.3970	75,144.05	8,833.10 2,346.50	81,630.65 2,346.50	293.76 2.21
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	62,784.40 89.6920	58,253.70	4,530.70 1,365.20	61,419.20 1,365.20	707.65 2.84
Jpmorgan Chase Co 4.915% 1/24/29 Standard & Poors Rating: A Moodys Rating: A1 46647PEU6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	35,631.05 101.8030	34,937.70	693.35 693.35	34,937.70 693.35	320.16 4.83
Jpmorgan Chase Co 5.502% 1/24/36 Standard & Poors Rating: A Moodys Rating: A1 46647PEW2 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	36,617.35 104.6210	35,096.85	1,520.50 1,520.50	35,096.85 1,520.50	358.39 5.26

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	335,183.420	302,918.66 90.3740	294,316.47	8,602.19 - 694.83	302,623.70 294.96	698.30 2.77
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,815,000.000	4,028,449.25 105.5950	3,974,848.50	53,600.75 53,600.75	3,974,848.50 53,600.75	28,935.72 6.01
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 472319AE2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,340,000.000	1,386,846.40 103.4960	1,379,771.20	7,075.20 - 76,761.60	1,406,142.40 - 19,296.00	27,129.42 6.23
Johnson Johnson Sr 5.000% 3/01/35 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160DL5 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	57,173.60 103.9520	56,390.40	783.20 783.20	56,390.40 783.20	229.17 4.81
Lmrk Issuer Co 5.520% 9/15/55 Standard & Poors Rating: N/A Moodys Rating: N/A 50209AAH4 Asset Minor Code 31 *ACCOUNT 19-521300*	90,000.000	90,343.80 100.3820	89,998.14	345.66 345.66	89,998.14 345.66	552.00 5.50
Las Vegas Sands 6.000% 6/14/30 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 517834AN7 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,480.40 104.1340	59,933.40	2,547.00 2,547.00	59,933.40 2,547.00	1,450.00 5.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Leidos Inc 4.375% 5/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 52532XAF2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,315,000.000	6,295,170.90 99.6860	6,100,037.40	195,133.50 195,133.50	6,100,037.40 195,133.50	104,372.92 4.39
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	21,259.60 106.2980	19,884.60	1,375.00 - 137.60	21,397.20 - 137.60	510.00 6.35
Liberty Mutual Group 3.125% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 53079EBG8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,775,000.000	1,786,502.00 100.6480	1,746,706.50	39,795.50 39,795.50	1,746,706.50 39,795.50	9,244.79 3.10
Lockheed Martin Corp 4.500% 5/15/36 Standard & Poors Rating: A- Moodys Rating: A2 539830BK4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,679.75 97.8650	14,082.44	597.31 597.31	14,082.44 597.31	255.00 4.60
Long Beach Mtg Ln 4.91784% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: A1 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	10,676.930	10,574.00 99.0360	10,895.61	- 321.61 160.13	10,457.97 116.03	8.77 4.97
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,480,000.000	2,482,405.60 100.0970	2,375,120.80	107,284.80 11,631.20	2,470,774.40 11,631.20	35,133.33 4.25

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBQ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,905,000.000	1,748,942.40 91.8080	1,679,752.80	69,189.60 69,189.60	1,679,752.80 69,189.60	6,450.54 2.89
Msci Inc 3.625% 9/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55354GAK6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,625,000.000	1,550,997.50 95.4460	1,496,137.50	54,860.00 54,860.00	1,496,137.50 54,860.00	4,908.85 3.80
Mad Coml Mtg Tr 5.63062% 10/11/42 Standard & Poors Rating: A Moodys Rating: N/R 55616AAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	150,559.50 100.3730	150,000.00	559.50 559.50	150,000.00 559.50	140.77 5.61
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBA0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.0550	.00	.00 - 56,854.30	.00 .00	.00 0.00
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBC6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.6100	.00	.00 - 4,837.62	.00 .00	.00 0.00
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 71.5000	.00	.00 - 45,382.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 66.0000	.00	.00 7,883.72	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBL6 Asset Minor Code 28 *ACCOUNT 19-520723*	575,000.000	567,093.75 98.6250	539,362.22	27,731.53 8,895.25	558,198.50 8,895.25	959.60 3.81
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBQ5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 91.6250	.00	.00 1,492.92	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBU6 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,725.00 74.5000	4,047.99	- 322.99 1,597.99	3,087.50 637.50	11.42 6.90
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: Bb Moodys Rating: Ba2 55903VBW2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	15,966.40 79.8320	16,595.40	- 629.00 31,325.00	13,400.00 2,566.40	44.89 6.33
Magnetite Xxv Ltd 6.03696% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1550	.00	.00 - 243.00	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 565849AP1 Asset Minor Code 28 *ACCOUNT 19-520723*	220,000.000	218,820.80 99.4640	211,356.49	7,464.31 - 177,007.35	220,266.20 - 1,445.40	2,043.56 4.42
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	44,525.50 89.0510	41,070.50	3,455.00 - 1,917.00	43,756.50 769.00	349.65 2.67
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 573874AC8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,475,000.000	1,453,406.00 98.5360	1,297,380.50	156,025.50 40,297.00	1,413,109.00 40,297.00	11,222.29 1.67
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	49,233.750	49,729.53 101.0070	55,213.18	- 5,483.65 3,154.22	49,194.86 534.67	266.65 6.44
Mf1 Multifamily 6.04646% 11/15/35 58003UAA6 Asset Minor Code 31 *ACCOUNT 19-521300*	43,701.150	43,704.56 100.0078	42,799.83	904.73 - 671.30	43,647.24 57.32	131.98 6.05
McDonalds Corp Mtn 4.700% 12/09/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MEZ3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	94,331.20 99.2960	92,713.35	1,617.85 1,617.85	92,713.35 1,617.85	1,389.11 4.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McDonalds Corp 4.950% 3/03/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MGA6 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,723.80 101.3160	53,849.95	1,873.85 1,873.85	53,849.95 1,873.85	211.75 4.89
Mercedes Benz L P 4.800% 3/30/28 Standard & Poors Rating: A Moodys Rating: A2 58769JAG2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,940,000.000	6,032,604.60 101.5590	5,939,227.80	93,376.80 - 415.80	6,033,020.40 - 415.80	792.00 4.73
Meritage Homes COR 3.875% 4/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 59001ABD3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,600,000.000	6,425,034.00 97.3490	6,190,404.00	234,630.00 234,630.00	6,190,404.00 234,630.00	139,241.67 3.98
Merrill Lynch 4.73237% 3/25/30 Standard & Poors Rating: N/R Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	6,722.110	6,461.02 96.1160	6,251.58	209.44 134.83	6,316.49 144.53	5.47 4.75
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: N/A Moodys Rating: N/A 591894CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.6700	.00	.00 - 6,548.00	.00 .00	.00 0.00
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GEZ8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 97.2660	.00	.00 - 5,357.00	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mf1 LLC 6.38824% 2/18/43 Standard & Poors Rating: N/A Moodys Rating: N/A 59319CAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	200,169.00 100.0845	200,000.00	169.00 169.00	200,000.00 169.00	329.27 6.38
Micron Technology 6.750% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: WR 595112BV4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,455,000.000	3,755,757.75 108.7050	3,704,070.95	51,686.80 51,686.80	3,704,070.95 51,686.80	97,171.88 6.21
Morgan Stanley Cap 3.83057% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	144,724.740	141,689.86 97.9030	140,021.20	1,668.66 2,281.92	139,508.87 2,180.99	89.96 3.91
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468U6 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	8,721.80 87.2180	7,992.10	729.70 - 5,414.10	8,464.70 257.10	23.92 2.06
Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 61747YEH4 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	17,843.20 89.2160	17,337.39	505.81 505.81	17,337.39 505.81	224.59 2.81
Morgan Stanley Mtn 2.943% 1/21/33 Standard & Poors Rating: A- Moodys Rating: A1 61747YEL5 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	13,637.25 90.9150	13,270.80	366.45 366.45	13,270.80 366.45	85.84 3.24

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtg 4.59247% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	684.020	650.14 95.0470	629.72	20.42 .82	643.19 6.95	.54 4.66
Morgan Stanley 5.587% 1/18/36 Standard & Poors Rating: A- Moodys Rating: A1 61748UAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,820.60 104.7010	60,518.25	2,302.35 2,302.35	60,518.25 2,302.35	679.75 5.34
Morgan Stanley 4.734% 7/18/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 61776NVG5 Asset Minor Code 28 *ACCOUNT 19-521300*	85,000.000	86,269.05 101.4930	85,000.00	1,269.05 1,269.05	85,000.00 1,269.05	782.43 4.66
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 62912XAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,465,000.000	4,475,894.60 100.2440	4,298,544.80	177,349.80 - 7,322.60	4,483,217.20 - 7,322.60	27,813.23 4.86
Nlg Global Fdg Mtn 4.350% 9/15/30 Standard & Poors Rating: A+ Moodys Rating: A1 62915W2B8 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	113,794.80 98.9520	114,795.30	- 1,000.50 - 1,000.50	114,795.30 - 1,000.50	222.33 4.40
Nrg Energy Inc 4.450% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 629377CL4 Asset Minor Code 28 *ACCOUNT 19-520723*	6,355,000.000	6,301,554.45 99.1590	6,119,674.35	181,880.10 181,880.10	6,119,674.35 181,880.10	83,268.15 4.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Retail Prop 2.500% 4/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 637417AN6 Asset Minor Code 28 *ACCOUNT 19-520723*	2,405,000.000	2,219,550.45 92.2890	2,117,987.30	101,563.15 101,563.15	2,117,987.30 101,563.15	27,724.31 2.71
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: A Moodys Rating: WR 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 783,427.70	.00 .00	.00 0.00
New Residential 5.51721% 1/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 64828FCS9 Asset Minor Code 31 *ACCOUNT 19-521300*	98,695.380	97,202.12 98.4870	96,598.10	604.02 627.36	96,579.36 622.76	90.72 5.60
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 64952GAT5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 75.5050	.00	.00 1,022.50	.00 .00	.00 0.00
New York Life M T N 4.900% 6/13/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 64952WFD0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,155,000.000	2,203,444.40 102.2480	2,174,308.80	29,135.60 - 7,995.05	2,211,439.45 - 7,995.05	31,678.50 4.79
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.8810	.00	.00 65,223.60	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nrth Mtr Trust 5.79146% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	143,000.000	142,686.83 99.7810	142,642.50	44.33 - 377.52	143,064.35 - 377.52	394.33 5.80
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.9530	.00	.00 609,726.65	.00 .00	.00 0.00
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0294	.00	.00 - 73.51	.00 .00	.00 0.00
Octagon 67 Ltd 2.98226% 4/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 67571LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1240	.00	.00 - 660.10	.00 .00	.00 0.00
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	309,969.720	278,796.07 89.9430	275,073.92	3,722.15 848.53	277,720.47 1,075.60	602.72 2.78
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,062.50	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oncor Elec Delivery 5.350% 4/01/35 Standard & Poors Rating: A Moodys Rating: A2 68233JCZ5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	93,087.00 103.4300	89,644.50	3,442.50 3,442.50	89,644.50 3,442.50	2,554.63 5.17
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,580,000.000	4,500,262.20 98.2590	4,267,858.54	232,403.66 41,632.20	4,458,630.00 41,632.20	56,232.22 3.31
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 74.3510	.00	.00 - 6,458.64	.00 .00	.00 0.00
Oracle Corp 4.800% 8/03/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCY9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,673.20 101.6830	39,972.00	701.20 701.20	39,972.00 701.20	309.33 4.72
Oracle Corp 5.200% 9/26/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDM4 Asset Minor Code 28 *ACCOUNT 19-521300*	280,000.000	281,542.80 100.5510	279,958.00	1,584.80 1,584.80	279,958.00 1,584.80	202.22 5.17
Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,040,000.000	6,220,656.40 102.9910	6,119,728.00	100,928.40 - 10,086.80	6,230,743.20 - 10,086.80	128,920.44 5.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital 5.950% 3/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAH7 Asset Minor Code 28 *ACCOUNT 19-520723*	6,160,000.000	6,279,072.80 101.9330	6,189,013.60	90,059.20 90,059.20	6,189,013.60 90,059.20	16,289.78 5.84
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	22,659.00 113.2950	20,001.70	2,657.30 - 8,209.85	22,899.60 - 240.60	614.93 6.07
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 105.4540	.00	.00 - 300.60	.00 .00	.00 0.00
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69357QAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 91.9390	.00	.00 - 9,337.42	.00 .00	.00 0.00
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 693650AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	316,976.270	283,215.13 89.3490	282,901.32	313.81 - 2,166.20	285,186.72 - 1,971.59	660.38 2.80
Palmer Square 5.84461% 4/15/31 69690CAN3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1498	.00	.00 826.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Paychex Inc 5.350% 4/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AB3 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	62,258.40 103.7640	59,026.80	3,231.60 3,231.60	59,026.80 3,231.60	1,524.75 5.16
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,650,000.000	4,563,928.50 98.1490	4,165,140.31	398,788.19 126,712.50	4,437,216.00 126,712.50	26,350.00 1.73
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,403,542.00 100.2530	1,334,830.00	68,712.00 3,038.00	1,400,504.00 3,038.00	15,400.00 4.39
Penske Truck Leasing 5.350% 3/30/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BZ6 Asset Minor Code 28 *ACCOUNT 19-520723*	705,000.000	725,036.10 102.8420	715,222.50	9,813.60 9,813.60	715,222.50 9,813.60	104.77 5.20
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,380.00 101.7250	80,022.20	1,357.80 270.40	81,109.60 270.40	521.33 5.01
Pilgrims Pride Corp 3.500% 3/01/32 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAH1 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	91,534.00 91.5340	90,550.00	984.00 984.00	90,550.00 984.00	291.67 3.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,832.70 96.6540	4,416.05	416.65 81.20	4,751.50 81.20	97.99 4.40
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 155,489.23	.00 .00	.00 0.00
Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: N/R 74333WAJ1 Asset Minor Code 31 *ACCOUNT 19-521300*	336,092.530	321,482.59 95.6530	283,578.07	37,904.52 4,803.72	312,855.81 8,626.78	399.61 3.73
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	66,280.90 94.6870	69,508.60	- 3,227.70 - 4,298.70	70,579.60 - 4,298.70	1,837.50 5.54
Public Svc Co 5.200% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BR0 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	25,308.75 101.2350	24,995.75	313.00 313.00	24,995.75 313.00	274.44 5.14
Public Svc Co 5.450% 1/15/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BS8 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	117,469.05 102.1470	115,030.00	2,439.05 2,439.05	115,030.00 2,439.05	1,671.33 5.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.8720	.00	.00 - 15,660.40	.00 .00	.00 0.00
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,675.20 101.6880	39,348.40	1,326.80 1,326.80	39,348.40 1,326.80	973.75 5.04
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: N/R Moodys Rating: WR 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 676,704.21	.00 .00	.00 0.00
Rockford Tower Clo 6.21425% 10/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 77340GAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,975.00 99.9900	241,325.00	8,650.00 - 164.25	250,139.25 - 164.25	3,295.81 6.21
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/A Moodys Rating: N/A 775711AA2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 99.3550	.00	.00 958.70	.00 .00	.00 0.00
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: BBB Moodys Rating: N/A 775711AC8 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	91,586.70 101.7630	88,716.40	2,870.30 2,139.84	89,446.86 2,139.84	485.63 5.16

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 78432YAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	340,697.130	294,345.29 86.3950	274,687.05	19,658.24 4,964.00	288,294.52 6,050.77	493.16 2.01
Sbna Auto 5.320% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437PAC7 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.4080	.00	.00 - 1,838.68	.00 .00	.00 0.00
Slc Student Loan 6.27366% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 19-521300*	144,387.590	144,380.37 99.9950	142,763.22	1,617.15 - 2,674.48	146,214.09 - 1,833.72	402.60 6.27
Slm Student Ln Tr 5.85124% 4/27/43 Standard & Poors Rating: AA Moodys Rating: A1 78444XAF4 Asset Minor Code 31 *ACCOUNT 19-521300*	151,289.110	145,152.82 95.9440	139,185.98	5,966.84 - 929.82	145,255.71 - 102.89	1,625.29 6.10
Smrt 5.56158% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa3 78457JAG7 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,062.50 99.6250	240,312.50	8,750.00 2,180.00	246,882.50 2,180.00	655.95 5.58
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,845,000.000	5,787,368.30 99.0140	5,504,937.90	282,430.40 100,709.35	5,686,658.95 100,709.35	92,699.10 3.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Securitized Asset 0.59803% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Caa2 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	51,983.510	10,974.76 21.1120	51,983.51	- 41,008.75 479.07	11,700.96 - 726.20	.72 2.83
Sequoia Mtg Tr 5.37278% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 Date Last Priced: 02/18/25 *ACCOUNT 19-520722*	.360	.00 .0000 @	.35	- .35 - 102.76	.36 - .36	.00 0.00
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A Moodys Rating: A3 828807DL8 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	570,036.00 95.0060	537,594.00	32,442.00 14,190.00	555,846.00 14,190.00	1,750.00 1.84
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 842587DJ3 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	143,065.70 98.6660	143,260.00	- 194.30 - 194.30	143,260.00 - 194.30	.00 3.80
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	102,635.00 102.6350	101,313.00	1,322.00 - 862.00	103,497.00 - 862.00	228.89 5.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: N/R Moodys Rating: WR 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,651.80	.00 .00	.00 0.00
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-521300*	25,000.000	16,656.50 66.6260	18,092.50	- 1,436.00 3,295.00	17,304.00 - 647.50	338.54 4.88
Sprint Cap Corp Mtn 6.875% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa1 852060AD4 Asset Minor Code 28 *ACCOUNT 19-520723*	935,000.000	1,005,732.75 107.5650	990,931.70	14,801.05 14,801.05	990,931.70 14,801.05	24,284.03 6.39
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: Aa2 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-521300*	125,000.000	125,473.75 100.3790	123,110.00	2,363.75 - 2,020.00	126,241.25 - 767.50	196.78 5.13
Starbucks Corp 5.400% 5/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BM0 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,737.60 103.6880	19,981.40	756.20 756.20	19,981.40 756.20	429.00 5.21
Structured Asset 5.36523% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 100.0020	.00	.00 - 129.55	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Structured Asset 4.64552% 7/19/35 Standard & Poors Rating: N/R Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	26,942.140	26,798.27 99.4660	25,140.38	1,657.89 - 95.10	26,502.69 295.58	44.61 4.67
Structured Asset 2.86597% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	62,558.470	23,660.86 37.8220	62,558.47	- 38,897.61 4,035.96	22,818.20 842.66	25.61 7.58
Switch Abs Issuer 5.036% 3/25/55 Standard & Poors Rating: N/A Moodys Rating: N/A 871044AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	269,000.000	266,503.68 99.0720	258,119.37	8,384.31 8,384.31	258,119.37 8,384.31	225.78 5.08
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 97.7680	.00	.00 - 289,986.60	.00 .00	.00 0.00
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,379,576.20 99.3560	2,217,338.90	162,237.30 28,787.90	2,350,788.30 28,787.90	14,030.71 3.72
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 442.50	.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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,930,000.000	4,900,715.80 99.4060	4,685,126.90	215,588.90 29,974.40	4,870,741.40 29,974.40	85,247.92 3.77
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ABW4 Asset Minor Code 28 *ACCOUNT 19-521300*	250,000.000	237,810.00 95.1240	228,237.50	9,572.50 9,572.50	228,237.50 9,572.50	4,034.72 3.68
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	14,731.50 98.2100	14,977.95	- 246.45 - 32.25	14,947.35 - 215.85	148.83 4.79
T Mobile USA Inc 5.125% 5/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 87264ADS1 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	108,061.80 102.9160	105,468.60	2,593.20 2,593.20	105,468.60 2,593.20	2,032.92 4.98
Toorak Mortgage 2.119% 11/25/56 Standard & Poors Rating: AA+ Moodys Rating: N/A 87267TAB7 Asset Minor Code 31 *ACCOUNT 19-521300*	300,296.130	271,347.58 90.3600	263,322.17	8,025.41 8,025.41	263,322.17 8,025.41	530.27 2.35
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-521300*	39,000.000	35,741.16 91.6440	33,951.07	1,790.09 2,324.51	33,815.73 1,925.43	178.75 6.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	84,365.40 80.3480	83,275.05	1,090.35 1,009.05	83,356.35 1,009.05	210.00 5.60
Towd Point 5.53819% 2/25/57 Standard & Poors Rating: N/A Moodys Rating: WR 89169EAD1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 101.0700	.00	.00 - 1,036.00	.00 .00	.00 0.00
Towd Point Mortga 5.62388% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	76,683.830	76,745.18 100.0800	74,814.68	1,930.50 - 2,689.49	78,193.73 - 1,448.55	132.21 5.62
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	193,963.550	195,327.11 100.7030	193,630.17	1,696.94 - 1,557.42	195,961.37 - 634.26	945.24 5.81
Trans Allegheny 5.000% 1/15/31 Standard & Poors Rating: A- Moodys Rating: A3 893045AF1 Asset Minor Code 28 *ACCOUNT 19-521300*	110,000.000	112,783.00 102.5300	109,888.90	2,894.10 2,894.10	109,888.90 2,894.10	1,161.11 4.88
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	106,753.450	105,881.27 99.1830	109,956.03	- 4,074.76 4,302.49	104,866.05 1,015.22	322.13 3.53

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa1 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	90,169.20 100.1880	89,935.20	234.00 293.40	89,875.80 293.40	192.00 4.79
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 106.5590	.00	.00 - 2,709.20	.00 .00	.00 0.00
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	22,182.790	22,287.94 100.4740	22,330.24	- 42.30 13.15	22,295.04 - 7.10	120.15 6.47
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-521300*	180,000.000	184,744.80 102.6360	186,007.00	- 1,262.20 - 903.45	185,648.25 - 903.45	1,957.00 5.02
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28 *ACCOUNT 19-521300*	60,000.000	59,675.40 99.4590	59,642.40	33.00 33.00	59,642.40 33.00	712.50 5.66
Unitedhealth Group 5.300% 6/15/35 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFQ0 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,372.00 103.3720	101,918.00	1,454.00 1,454.00	101,918.00 1,454.00	1,486.94 5.13

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-521300*	249,251.520	250,280.93 100.4130	249,249.13	1,031.80 - 275.96	250,378.15 - 97.22	229.93 5.51
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,514,864.55 99.9970	4,184,090.12	330,774.43 20,723.85	4,494,140.70 20,723.85	16,931.25 4.50
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	39,053.60 97.6340	36,066.00	2,987.60 744.40	38,309.20 744.40	198.06 3.97
Vmware Inc 1.800% 8/15/28 Standard & Poors Rating: A- Moodys Rating: N/A 928563AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	562,950.00 93.8250	519,972.00	42,978.00 17,220.00	545,730.00 17,220.00	1,380.00 1.92
Volkswagen Group Ame 5.650% 3/25/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CR1 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	82,592.00 103.2400	79,599.20	2,992.80 2,992.80	79,599.20 2,992.80	75.33 5.47
Volkswagen Group Ame 5.800% 3/27/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 928668CS9 Asset Minor Code 28 *ACCOUNT 19-521300*	30,000.000	30,760.20 102.5340	29,113.40	1,646.80 1,646.80	29,113.40 1,646.80	19.33 5.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Voya Clo Ltd 7.27105% 4/15/31 92917NAL2 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.1414	.00	.00 - 4,184.95	.00 .00	.00 0.00
Wamu Mtg Pass Thro 4.46749% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	5,871.350	5,808.47 98.9290	5,872.42	- 63.95 68.66	5,758.45 50.02	4.43 4.52
Wstn Tr 6.518% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	700,000.000	713,699.00 101.9570	699,934.55	13,764.45 - 2,926.00	716,625.00 - 2,926.00	3,673.10 6.39
Wamu Mtg Pass Thrg 4.64184% 1/25/45 Standard & Poors Rating: A Moodys Rating: Ba2 939336X81 Asset Minor Code 31 *ACCOUNT 19-521300*	121,459.170	120,488.71 99.2010	108,250.48	12,238.23 - 21.42	118,982.60 1,506.11	98.13 4.68
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2G7 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	47,340.00 94.6800	47,065.00	275.00 275.00	47,065.00 275.00	603.79 3.04
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-521300*	300,000.000	291,633.00 97.2110	267,762.00	23,871.00 6,387.00	285,246.00 6,387.00	2,373.06 2.46

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	32,580.80 93.0880	30,484.30	2,096.50 - 3,735.50	31,996.30 584.50	94.45 3.60
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 101.5930	.00	.00 - 1,767.60	.00 .00	.00 0.00
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3K7 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,646.35 104.3090	15,071.66	574.69 574.69	15,071.66 574.69	155.81 5.27
Wells Fargo Co 5.211% 12/03/35 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3N1 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	20,434.80 102.1740	20,038.40	396.40 396.40	20,038.40 396.40	341.61 5.10
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb Moodys Rating: Ba3 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	922,000.000	921,465.24 99.9420	883,967.50	37,497.74 - 117,732.76	917,021.20 4,444.04	5,596.03 4.75
Western L P 4.050% 2/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AC1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,830,000.000	4,714,514.70 97.6090	4,553,868.90	160,645.80 160,645.80	4,553,868.90 160,645.80	32,602.50 4.15

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 958667AF4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,525,000.000	1,604,361.00 105.2040	1,590,239.50	14,121.50 14,121.50	1,590,239.50 14,121.50	20,443.47 6.04
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,450,390.35 98.5690	3,995,594.40	454,795.95 144,028.50	4,306,361.85 144,028.50	2,709.00 1.37
Williams Cos Inc 5.300% 8/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 969457CK4 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	670,176.00 103.1040	649,837.50	20,338.50 - 871.00	671,047.00 - 871.00	4,401.94 5.14
Williams Partners LP 3.900% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 96950FAQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 23,914.80	.00 .00	.00 0.00
Uk Logistics 6.0865% 2/17/35 9985227 Asset Minor Code 31 *ACCOUNT 19-521300*	99,993.098	135,337.80 135.3471	135,539.97	- 202.17 - 202.17	135,539.97 - 202.17	1,355.46 5.88
Total Corporate Issues	**364,596,771.218**	**360,396,059.81**	**346,646,433.27**	**13,749,626.54** **11,280,522.69**	**353,450,517.41** **6,945,542.40**	**3,594,538.30** **3.97**

Foreign Issues



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 19-520722*	100,000.000	117,159.30 117.1593	108,080.07	9,079.23 5,409.25	111,750.05 5,409.25	803.66 1.77
Suez Sa Mtn 2.875% 5/24/34 BP911L6 Asset Minor Code 35 *ACCOUNT 19-521300*	100,000.000	110,056.72 110.0567	111,366.28	- 1,309.56 - 1,309.56	111,366.28 - 1,309.56	1,203.78 3.02
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 129,556.05	.00 .00	.00 0.00
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 182,700.50	.00 .00	.00 0.00
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-520723*	160,000.000	165,774.40 103.6090	162,720.00	3,054.40 - 984.00	166,758.40 - 984.00	2,938.89 5.55
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-521300*	105,000.000	108,789.45 103.6090	107,087.40	1,702.05 - 645.75	109,435.20 - 645.75	1,928.65 5.55
Total Aercap Ireland L P 5.750% 6/06/28	**265,000.000**	**274,563.85**	**269,807.40**	**4,756.45 - 1,629.75**	**276,193.60 - 1,629.75**	**4,867.54 5.54**

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00928QAX9 Asset Minor Code 35 *ACCOUNT 19-520723*	6,070,000.000	6,378,598.80 105.0840	6,192,735.40	185,863.40 11,654.40	6,366,944.40 11,654.40	80,005.97 6.19
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 00928QAY7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,230,000.000	1,282,779.30 104.2910	1,262,865.60	19,913.70 19,913.70	1,262,865.60 19,913.70	9,351.42 5.71
Aker Bp Asa 3.750% 1/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAF0 Asset Minor Code 35 *ACCOUNT 19-520723*	220,000.000	212,465.00 96.5750	205,581.20	6,883.80 6,883.80	205,581.20 6,883.80	1,741.67 3.88
Aker Bp Asa Sr Glbl 5.600% 6/13/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAL7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,455,000.000	1,500,323.25 103.1150	1,474,060.50	26,262.75 - 6,882.15	1,507,205.40 - 6,882.15	24,444.00 5.43
Aptiv Irish Holdings 4.650% 9/13/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 03837AAA8 Asset Minor Code 35 *ACCOUNT 19-520723*	6,340,000.000	6,399,342.40 100.9360	6,156,203.40	243,139.00 243,139.00	6,156,203.40 243,139.00	14,740.50 4.61
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 03938LBE3 Asset Minor Code 35 *ACCOUNT 19-520723*	4,000,000.000	4,173,680.00 104.3420	4,131,800.00	41,880.00 - 72,000.00	4,245,680.00 - 72,000.00	88,788.89 6.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-521300*	66,000.000	63,455.70 96.1450	54,048.06	9,407.64 - 19,317.36	61,631.46 1,824.24	616.41 2.63
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAS4 Asset Minor Code 35 *ACCOUNT 19-520723*	6,400,000.000	6,522,240.00 101.9100	6,278,784.00	243,456.00 - 24,064.00	6,546,304.00 - 24,064.00	40,469.69 5.19
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,000,000.000	1,000,850.00 100.0850	1,141,590.00	- 140,740.00 - 480.00	1,001,330.00 - 480.00	70,779.67 5.17
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: N/R Moodys Rating: WR 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 71,595.00	.00 .00	.00 0.00
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,722,372.00 100.4760	4,719,458.00	2,914.00 - 6,956.00	4,729,328.00 - 6,956.00	94,365.56 5.18
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	310.00 .1550	200,000.00	- 199,690.00 - 690.00	1,000.00 - 690.00	.00 0.01

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Agricole Mtn 5.301% 7/12/28 Standard & Poors Rating: A+ Moodys Rating: A1 22534PAC7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,100,000.000	3,196,441.00 103.1110	3,153,289.00	43,152.00 - 9,703.00	3,206,144.00 - 9,703.00	36,061.53 5.14
Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa2 22550L2K6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 101.6830	.00	.00 - 208,468.05	.00 .00	.00 0.00
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 523,548.66	.00 .00	.00 0.00
Deutsche Bk 5.414% 5/10/29 Standard & Poors Rating: A Moodys Rating: A1 251526CW7 Asset Minor Code 35 *ACCOUNT 19-520723*	2,635,000.000	2,743,851.85 104.1310	2,679,531.50	64,320.35 64,320.35	2,679,531.50 64,320.35	55,874.74 5.20
Enbridge Inc 2.500% 1/15/25 Standard & Poors Rating: N/R Moodys Rating: WR 29250NAY1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 47,865.60	.00 .00	.00 0.00
Ferguson Finance Plc 4.500% 10/24/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AA2 Asset Minor Code 35 *ACCOUNT 19-520723*	4,040,000.000	4,060,684.80 100.5120	3,966,472.00	94,212.80 94,212.80	3,966,472.00 94,212.80	79,285.00 4.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AC8 Asset Minor Code 35 *ACCOUNT 19-520723*	2,175,000.000	2,173,173.00 99.9160	2,092,785.00	80,388.00 11,679.75	2,161,493.25 11,679.75	32,928.65 4.25
Flex Ltd 4.875% 6/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAA3 Asset Minor Code 35 *ACCOUNT 19-520723*	495,000.000	500,177.70 101.0460	489,965.85	10,211.85 10,211.85	489,965.85 10,211.85	7,105.31 4.82
Flextronics Intl Ltd 4.875% 5/12/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAB1 Asset Minor Code 35 *ACCOUNT 19-520723*	4,025,000.000	4,064,606.00 100.9840	3,952,509.75	112,096.25 112,096.25	3,952,509.75 112,096.25	75,762.24 4.83
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,610,000.000	1,663,274.90 103.3090	1,615,208.56	48,066.34 - 5,361.30	1,668,636.20 - 5,361.30	20,393.33 5.81
Icon Invts Six 5.849% 5/08/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 45115AAB0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,870,000.000	6,127,106.00 104.3800	6,025,848.50	101,257.50 101,257.50	6,025,848.50 101,257.50	136,380.81 5.60
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-521300*	50,000.000	51,599.50 103.1990	50,345.50	1,254.00 - 3,735.00	52,008.50 - 409.00	544.44 5.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,580,000.000	1,583,444.40 100.2180	1,784,088.60	- 200,644.20 - 8,816.40	1,592,260.80 - 8,816.40	19,046.02 5.70
Intesa Sanpaolo Spa 4.000% 9/23/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 46115HBL0 Asset Minor Code 35 *ACCOUNT 19-520723*	6,260,000.000	6,137,617.00 98.0450	5,913,822.00	223,795.00 223,795.00	5,913,822.00 223,795.00	5,564.44 4.08
Jbs USA Lux S A 3.000% 2/02/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAN6 Asset Minor Code 35 *ACCOUNT 19-520723*	2,520,000.000	2,415,546.00 95.8550	2,317,392.00	98,154.00 98,154.00	2,317,392.00 98,154.00	12,390.00 3.13
Jbs USA Lux S A 4.375% 2/02/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAQ9 Asset Minor Code 35 *ACCOUNT 19-521300*	112,000.000	88,056.64 78.6220	87,402.56	654.08 654.08	87,402.56 654.08	803.06 5.56
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAS5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 97.4140	.00	.00 186,277.35	.00 .00	.00 0.00
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 105.3740	.00	.00 - 10,005.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A Jbs 5.125% 2/01/28 Standard & Poors Rating: N/R Moodys Rating: N/A 46590XAZ9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 101.0000	.00	.00 - 33,955.20	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 642,230.58	.00 .00	.00 0.00
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,601,629.00 97.9070	4,213,507.61	388,121.39 101,238.00	4,500,391.00 101,238.00	19,844.44 2.04
Nationwide Bldg Mtn 2.972% 2/16/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAF4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 98.1680	.00	.00 - 3,454.20	.00 .00	.00 0.00
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	965,000.000	946,500.95 98.0830	851,718.65	94,782.30 - 194,041.30	918,959.85 27,541.10	3,411.84 1.69
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 19-521300*	90,000.000	93,637.80 104.0420	93,506.25	131.55 - 1,291.50	94,929.30 - 1,291.50	2,070.00 6.63

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Invt 4.450% 5/19/28 Standard & Poors Rating: A Moodys Rating: A2 716973AC6 Asset Minor Code 35 *ACCOUNT 19-520723*	790,000.000	799,006.00 101.1400	785,481.20	13,524.80 - 2,709.70	801,715.70 - 2,709.70	12,890.17 4.40
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moodys Rating: A1 78016EZD2 Asset Minor Code 35 *ACCOUNT 19-520723*	2,345,000.000	2,334,986.85 99.5730	2,221,840.60	113,146.25 - 106,765.75	2,322,957.00 12,029.85	34,710.89 3.64
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: N/R Moodys Rating: WR 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 33,594.75	.00 .00	.00 0.00
Smbc Aviation Cap 5.300% 4/03/29 Standard & Poors Rating: A- Moodys Rating: N/A 78448TAL6 Asset Minor Code 35 *ACCOUNT 19-521300*	65,000.000	66,745.25 102.6850	66,568.45	176.80 176.80	66,568.45 176.80	1,693.79 5.16
Smbc Aviation Cap 5.100% 4/01/30 Standard & Poors Rating: A- Moodys Rating: N/A 78448TAN2 Asset Minor Code 35 *ACCOUNT 19-521300*	65,000.000	66,424.15 102.1910	66,433.25	- 9.10 - 9.10	66,433.25 - 9.10	1,657.50 4.99
Sands China Ltd 5.125% 8/08/25 Standard & Poors Rating: N/R Moodys Rating: WR 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 376,722.56	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,535,000.000	2,528,358.30 99.7380	2,698,000.50	- 169,642.20 37,365.90	2,490,992.40 37,365.90	22,209.42 3.81
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAR6 Asset Minor Code 35 *ACCOUNT 19-521300*	120,000.000	117,206.40 97.6720	103,280.40	13,926.00 - 13,653.00	114,312.00 2,894.40	658.40 2.53
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 122,333.40	.00 .00	.00 0.00
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: N/R Moodys Rating: N/A 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 215,502.75	.00 .00	.00 0.00
Societe Generale Mtn 3.000% 1/22/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 83368RAW2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,870,000.000	3,620,191.50 93.5450	3,457,148.40	163,043.10 163,043.10	3,457,148.40 163,043.10	22,252.50 3.21
Toronto Dominion Mtn 5.103% 1/09/26 Standard & Poors Rating: A- Moodys Rating: A2 89115A2K7 Asset Minor Code 35 *ACCOUNT 19-520723*	5,860,000.000	5,872,892.00 100.2200	5,878,986.40	- 6,094.40 - 6,094.40	5,878,986.40 - 6,094.40	68,113.71 5.09



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moodys Rating: A2 902613BB3 Asset Minor Code 35 *ACCOUNT 19-520723*	1,475,000.000	1,478,908.75 100.2650	1,448,365.72	30,543.03 - 49,090.51	1,478,717.00 191.75	30,946.32 4.54
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,352,040.50 105.9810	5,291,980.89	60,059.61 - 51,762.50	5,403,803.00 - 51,762.50	79,958.33 7.08
Total Foreign Issues	**94,548,000.000**	**95,442,302.56**	**93,611,859.05**	**1,830,443.51** **2,899,156.80**	**94,292,784.05** **1,149,518.51**	**1,214,735.64** **4.86**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 2,518.22	.00 .00	.00 0.00
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	115,000.000	118,766.25 103.2750	115,000.00	3,766.25 - 20,394.95	124,923.35 - 6,157.10	263.73 6.62
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moodys Rating: A2 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	249,999.990	272,564.99 109.0260	271,687.83	877.16 - 2,389.46	274,657.49 - 2,092.50	4,593.75 6.74

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Medina Valley Tx 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 584887WW9 Asset Minor Code 36 *ACCOUNT 19-521300*	25,000.000	25,322.75 101.2910	24,503.25	819.50 819.50	24,503.25 819.50	250.69 4.69
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moodys Rating: Aa2 64966HTX8 Asset Minor Code 39 *ACCOUNT 19-521300*	125,000.000	130,858.75 104.6870	134,948.75	- 4,090.00 - 3,166.25	134,025.00 - 3,166.25	2,493.75 5.72
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: N/R Moodys Rating: N/R 64971M4P4 Asset Minor Code 39 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 - 851.00	.00 .00	.00 0.00
New York Ny 5.000% 2/01/51 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971XU97 Asset Minor Code 36 *ACCOUNT 19-521300*	60,000.000	61,545.60 102.5760	60,065.40	1,480.20 1,480.20	60,065.40 1,480.20	500.00 4.87
New York Ny City 5.000% 11/01/53 Standard & Poors Rating: AAA Moodys Rating: Aa1 64972JPT9 Asset Minor Code 36 *ACCOUNT 19-521300*	85,000.000	88,054.05 103.5930	85,529.60	2,524.45 2,524.45	85,529.60 2,524.45	1,770.83 4.83
New York ST Dorm Aut 5.000% 3/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 64990KHB2 Asset Minor Code 36 *ACCOUNT 19-521300*	110,000.000	113,741.10 103.4010	110,927.90	2,813.20 2,813.20	110,927.90 2,813.20	244.44 4.84

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Twy Auth 5.000% 3/15/56 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C35 Asset Minor Code 36 *ACCOUNT 19-521300*	25,000.000	25,885.50 103.5420	25,196.00	689.50 689.50	25,196.00 689.50	232.64 4.83
New York ST Twy Auth 5.000% 3/15/59 Standard & Poors Rating: N/A Moodys Rating: Aa1 650028C68 Asset Minor Code 36 *ACCOUNT 19-521300*	60,000.000	61,979.40 103.2990	60,311.40	1,668.00 1,668.00	60,311.40 1,668.00	2,254.00 4.84
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035VB1 Asset Minor Code 39 *ACCOUNT 19-521300*	135,000.000	139,877.55 103.6130	145,224.90	- 5,347.35 - 2,165.40	142,042.95 - 2,165.40	350.28 5.63
Northwest Tx Indpt 5.000% 2/15/55 667826HF1 Asset Minor Code 36 *ACCOUNT 19-521300*	30,000.000	31,178.70 103.9290	30,384.90	793.80 793.80	30,384.90 793.80	191.67 4.81
Pasadena Tex Indpt 4.250% 2/15/53 Standard & Poors Rating: AAA Moodys Rating: Aaa 702334HA4 Asset Minor Code 36 *ACCOUNT 19-521300*	15,000.000	14,402.70 96.0180	13,514.85	887.85 887.85	13,514.85 887.85	81.46 4.43
Salado Tx Indpt 4.750% 2/15/50 Standard & Poors Rating: AAA Moodys Rating: N/A 793810PU0 Asset Minor Code 36 *ACCOUNT 19-521300*	40,000.000	40,719.20 101.7980	39,261.20	1,458.00 1,458.00	39,261.20 1,458.00	242.78 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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Municipal Issues	**1,074,999.990**	**1,124,896.54**	**1,116,555.98**	**8,340.56**	**1,125,343.29**	**13,470.02**
				- 18,350.78	**- 446.75**	**5.67**
Domestic Common Stocks						
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 .00	19,231.64 .00	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24**	**19,231.64**	**.00**
				.00	**.00**	**0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24**	**19,231.64**	**.00**
				.00	**.00**	**0.00**
Mutual Funds						
Mutual Funds-Equity						
Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98 *ACCOUNT 19-520721*	2,628,247.687	172,938,697.80 65.8000	115,135,436.06	57,803,261.74 22,557,120.48	145,534,252.61 27,404,445.19	.00 0.43

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

Schedule of Withdrawal Liability Payment Amounts[1]			
Payment Date	**Periodic Amount**	**Lump Sum Amount**	**Total Amount**
10/3/2024	$14,874	$0	$14,874
10/21/2024	1,787	0	1,787
10/24/2024	27,035	0	27,035
11/12/2024	0	214,000	214,000
11/19/2024	5,564	0	5,564
12/9/2024	17,955	0	17,955
12/16/2024	4,724	0	4,724
12/23/2024	18,712	0	18,712
1/6/2025	14,874	0	14,874
1/22/2025	1,787	0	1,787
1/28/2025	27,035	0	27,035
2/20/2025	5,564	0	5,564
2/26/2025	17,955	0	17,955
3/10/2025	4,724	0	4,724
3/19/2025	18,712	0	18,712
4/7/2025	14,874	0	14,874
4/17/2025	1,787	0	1,787
4/22/2025	27,035	0	27,035
5/30/2025	5,564	0	5,564
6/4/2025	17,955	0	17,955
6/16/2025	4,724	0	4,724
6/25/2025	18,712	0	18,712
7/8/2025	14,874	0	14,874
7/23/2025	28,822	0	28,822

[1] Due to rounding, the total across all dates does not equal the sum.

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

Schedule of Withdrawal Liability Payment Amounts (Continued)[1]			
Payment Date	**Periodic Amount**	**Lump Sum Amount**	**Total Amount**
8/15/2025	$0	$112,614	$112,614
8/19/2025	5,564	0	5,564
8/28/2025	17,955	0	17,955
9/11/2025	4,724	0	4,724
9/19/2025	18,712	0	18,712
Total:	$362,602	$326,614	$689,216

[1] Due to rounding, the total across all dates does not equal the sum.

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2024				
		Charges		
Type of Base	Date Established	10/1/2024 Outstanding Balance	Remaining Amortization Years[1]	Beg. of Yr. Amortization Amount
1. Plan Amendment	10/1/1991	$ 475,667	2.00	$ 245,319
2. Assumption Change	10/1/1992	258,847	3.00	91,770
3. Plan Amendment	10/1/1993	3,296,809	4.00	903,612
4. Plan Amendment	10/1/1994	2,060,887	5.00	465,653
5. Plan Amendment	10/1/1997	11,403,296	8.00	1,758,541
6. Plan Amendment	6/1/1998	20,467,253	8.67	2,969,904
7. Assumption Change	10/1/1999	4,006,674	10.00	523,330
8. Actuarial Loss	10/1/2005	110,983	1.00	110,983
9. Plan Amendment	10/1/2006	3,371,817	17.00	313,140
10. Assumption Change	10/1/2007	21,758,535	18.00	1,958,363
11. Actuarial Loss	10/1/2007	1,311,067	3.00	464,814
12. Actuarial Loss	10/1/2008	10,776,064	4.00	2,953,580
13. Plan Amendment	1/1/1995	123,609	5.25	26,798
14. Combined Bases	1/1/1995	331,704	1.29	259,465
15. Plan Amendment	1/1/1996	119,799	6.25	22,472
16. Plan Amendment	1/1/1997	660,967	7.25	110,056
17. Plan Amendment	1/1/1998	963,860	8.25	145,178
18. Plan Amendment	1/1/1999	76,611	9.25	10,591
19. Assumption Change	1/1/1999	480,754	9.25	66,458
20. Plan Amendment	1/1/2000	325,262	10.25	41,741
21. Assumption Change	1/1/2000	628,993	10.25	80,718
22. Plan Amendment	1/1/2001	1,080,428	11.25	129,908
23. Assumption Change	1/1/2002	646,374	12.25	73,374
24. Plan Amendment	1/1/2003	246,129	13.25	26,546
25. Assumption Change	1/1/2004	96,190	14.25	9,911
26. Actuarial Loss	1/1/2005	45,743	0.25	45,743
27. Assumption Change	1/1/2006	241,410	16.25	23,000
28. Actuarial Loss	1/1/2006	256,861	1.25	207,093
29. Plan Amendment	1/1/2007	38,835	17.25	3,578
30. Actuarial Loss	1/1/2008	20,125	3.25	6,636
31. Plan Amendment	10/1/2008	127,275	4.00	34,885
32. Actuarial Loss	10/1/2008	1,006,216	4.00	275,790
33. Actuarial Loss	10/1/2009	25,022,681	5.00	5,653,822

[1] Reflects the adoption of the 5-year amortization extensions effective October 1, 2008 and October 1, 2014.

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2024

Type of Base	Date Established	Charges 10/1/2024 Outstanding Balance	Remaining Amortization Years[1]	Beg. of Yr. Amortization Amount
34. Actuarial Loss	10/1/2010	14,087,614	6.00	2,732,445
35. Assumption Change	10/1/2011	9,027,279	7.00	1,545,498
36. Actuarial Loss	10/1/2011	25,040,589	7.00	4,287,028
37. Actuarial Loss	10/1/2012	11,541,854	8.00	1,779,909
38. Actuarial Loss	10/1/2013	9,043,442	9.00	1,275,746
39. Plan Amendment	7/1/1995	1,485,460	5.75	298,436
40. Plan Amendment	7/1/1997	809,042	7.75	127,863
41. Plan Amendment	7/1/1998	5,660,252	8.75	815,452
42. Plan Amendment	7/1/1999	43,694	9.75	5,812
43. Assumption Change	7/1/1999	1,160,594	9.75	154,384
44. Plan Amendment	7/1/2000	13,455	10.75	1,670
45. Plan Amendment	7/1/2001	3,996,358	11.75	466,487
46. Plan Amendment	7/1/2003	127,322	13.75	13,414
47. Assumption Change	7/1/2003	1,600,398	13.75	168,604
48. Plan Amendment	7/1/2005	28,637	15.75	2,778
49. Actuarial Loss	7/1/2005	438,266	0.75	438,266
50. Actuarial Loss	7/1/2006	437,109	1.75	255,658
51. Assumption Change	7/1/2007	2,169,986	17.75	196,790
52. Actuarial Loss	7/1/2008	1,430,833	3.75	415,170
53. Actuarial Loss	7/1/2009	12,560,016	4.75	2,965,043
54. Assumption Change	7/1/2011	2,430,892	6.75	428,449
55. Actuarial Loss	7/1/2012	5,400,036	7.75	853,434
56. Actuarial Loss	7/1/2013	655,656	8.75	94,458
57. Actuarial Loss	7/1/2014	1,059,063	9.75	140,878
58. Actuarial Loss (Meat)	10/1/2014	1,848,943	10.00	241,499
59. Actuarial Loss (Sound)	10/1/2014	9,465,729	10.00	1,236,363
60. Assumption Change	10/1/2015	6,123,537	6.00	1,187,727
61. Actuarial Loss	10/1/2015	15,259,604	6.00	2,959,766
62. Actuarial Loss	10/1/2016	11,746,474	7.00	2,011,033
63. Actuarial Loss	10/1/2017	16,764,340	8.00	2,585,286
64. Assumption Change	10/1/2017	24,459,401	8.00	3,771,968
65. Actuarial Loss	10/1/2018	10,130,120	9.00	1,429,042
66. Assumption Change	10/1/2018	88,909,767	9.00	12,542,375
67. Actuarial Loss	10/1/2019	30,567,797	10.00	3,992,604
68. Assumption Change	10/1/2020	9,493,940	11.00	1,159,377
69. Actuarial Loss	10/1/2022	29,433,436	13.00	3,213,704
70. Actuarial Loss	10/1/2023	23,825,682	14.00	2,481,909
71. Actuarial Loss	10/1/2024	4,645,611	15.00	463,919
TOTAL CHARGES		**$ 504,759,953**		**$ 78,753,016**

[1] Reflects the adoption of the 5-year amortization extensions effective October 1, 2008 and October 1, 2014.

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of October 1, 2024				
		Credits		
Type of Base	Date Established	10/1/2024 Outstanding Balance	Remaining Amortization Years	Beg. of Yr. Amortization Amount
1. Plan Amendment	1/1/2004	(1,114,696)	9.75	(148,278)
2. Assumption Change	1/1/2007	(1,293,054)	12.25	(146,784)
3. Plan Amendment	1/1/2011	(14,155,820)	1.25	(11,413,093)
4. Plan Amendment	10/1/2011	(83,354)	2.00	(42,990)
5. Assumption Change	10/1/2012	(198,236)	3.00	(70,280)
6. Plan Amendment	10/1/2012	(41,315)	3.00	(14,648)
7. Plan Amendment	10/1/2013	(1,898,220)	4.00	(520,278)
8. Plan Amendment	11/1/2007	(1,228,706)	13.08	(133,627)
9. Actuarial Gain	7/1/2010	(104,172)	0.75	(104,172)
10. Plan Amendment	7/1/2010	(534,533)	0.75	(534,533)
11. Plan Amendment	1/1/2011	(512,608)	1.25	(413,289)
12. Actuarial Gain	7/1/2011	(336,587)	1.75	(196,866)
13. Plan Amendment	1/1/2012	(134,566)	2.25	(62,167)
14. Plan Amendment	7/1/2013	(68,896)	3.75	(19,992)
15. Assumption Change	10/1/2014	(1,736,497)	5.00	(392,358)
16. Plan Amendment	10/1/2014	(967,391)	5.00	(218,579)
17. Plan Amendment	10/1/2015	(345,479)	6.00	(67,010)
18. Plan Amendment	10/1/2016	(6,050,358)	7.00	(1,035,841)
19. Plan Amendment	1/1/2017	(16,799,921)	7.25	(2,797,325)
20. Plan Amendment	10/1/2017	(4,007,364)	8.00	(617,990)
21. Plan Amendment	10/1/2019	(1,620,862)	10.00	(211,708)
22. Actuarial Gain	10/1/2020	(17,873,266)	11.00	(2,182,640)
23. Actuarial Gain	6/30/2021	(17,429,518)	11.75	(2,034,512)
24. Actuarial Gain	10/1/2021	(14,497,446)	12.00	(1,668,474)
25. Assumption Change	10/1/2024	(5,701,779)	15.00	(569,390)
TOTAL CREDITS		**$ (108,734,644)**		**$ (25,616,824)**

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Methods

A. Actuarial Cost Method

Unit Credit Cost Method (Statutory Basis): The cost method used for the valuation of liabilities for this valuation is the Unit Credit Method. This is one of a family of valuation methods known as an accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit Actuarial Cost Method, the normal cost for an individual is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The normal cost is adjusted by actual versus expected contributions for schedule MB purposes. The Actuarial Liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the Participant's current accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time.

B. Asset Valuation Method

The Actuarial Value of Assets is determined by using a five-year schedule recognition method, where deferred income is based on actual returns on a market basis versus expected returns on the prior year's actuarial value. The actuarial asset value will be calculated using the Fund's actual cash flows and the expected long-term rate of return on assets. The expected asset value is then subtracted from the market value. One-fifth of this difference is then added to the expected asset value to arrive at the preliminary smoothed value of assets. If this preliminary value is within a 3% corridor around the market value at any valuation date, then the Actuarial Value of Assets is set to market value.

In no event is the valuation value of the assets either less than 80% or more than 120% of the market value.

Merged assets from the Retail Drug Trust are treated as if the same method had been put in place retroactively to October 1, 2004. Permission to use the Retail Clerks asset smoothing method on Retail Drug plan assets was also granted by the IRS in a letter dated October 30, 2009.

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA to expand the applicable corridor limits to permit the Actuarial Value of Assets to be as much as 130% of the market value of assets on October 1, 2009.

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Merged assets from the Washington Meat Industry Pension Trust are treated as if the same method had been put in place retroactively to October 1, 2009. Permission to use the Retail Clerks asset smoothing method on Washington Meat assets and for specific treatment of the Washington Meat merger with the spin-off to the UFCW Consolidated Pension Fund in the funding standard account was granted by the IRS in a letter dated February 24, 2016.

C. Changes Since the Prior Year

None.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Assumptions

A. Mortality:

Males	RPH-2014 Healthy Annuitant Mortality Table for Males with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Females	RPH-2014 Healthy Annuitant Mortality Table for Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020.
Disableds	RPH-2014 Disabled Annuitant Mortality Table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020.

The mortality tables listed above projected to the measurement date are the best estimate of mortality. The projection past the measurement date represents the provision for mortality improvement.

RPA 94 Current Liability 2024 static statutory mortality tables, as prescribed by IRS regulations

B. Termination:

Termination of employees from participation in the Trust are discounted in accordance with a scale based on service. The following termination rates are illustrative.

Years of Service	Rate of Termination
0	45.0%
1	40.0
5	20.0
10	13.0
15	10.0
20	6.0
25	5.0
30	5.0

Withdrawal rates do not apply at or beyond the first assumed retirement age.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

C. Disability:

Disability retirements for employees are anticipated in accordance with a scale based on age. Washington Meat employees who are employed as cutters and wrappers are assumed to have different disability retirement rates than other employees in the Trust. The following disability rates are illustrative.

Age	Clerk, Drug, and Meat Service Counter	Meat Cutters and Wrappers
20	0.01250%	0.03635%
25	0.01250	0.04895
30	0.01250	0.06125
35	0.01500	0.08120
40	0.02250	0.12130
45	0.04950	0.20225
50	0.11000	0.35295
55	0.21250	0.61070
60	0.10875	0.40673

D. Investment Return:

6.50% per annum for funding and for ASC 960, compounded annually and net of investment related expenses.

The RPA 94 Current Liability rate is 3.85%.

For withdrawal liability calculations the discount rate of 5.50% was used.

E. Retirement Age:

Retirements from active status are anticipated in accordance with a scale based on age. Participants age 71 and older are assumed to retire immediately.

Age	Rate of Retirement
55 – 57	7.5%
58	9.0
59 – 60	7.5
61 – 62	10.0
63	13.0
64	18.0
65	26.5
66 – 68	21.0
69	20.0
70	45.0
71 & older	100.0

Inactive vested members are assumed to retire at age 65.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

F. Restoration of Early Retirement Subsidy:

Participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2010 lose the ability to take early retirement on accrued benefits earned prior to the break in service. Participants are able to earn back the ability to take early retirement (using the modified factors) by returning to covered employment and earning 750 or more hours in covered employment for one year. Participants are able to earn back the use of the standard factors by returning to covered employment and earning 750 or more hours in covered employment in each of five consecutive plan years. It is assumed that 7.5% of current and future terminated vested participants will restore their early retirement subsidies prior to retirement. For Washington Meat employees, the subsidies are lost and restored only on benefits earned after the merger.

G. Late Retirement Behavior:

Active participants working beyond age 65 and terminated vested Retail Drug employees who have not accrued a benefit after October 1, 2008 are valued as receiving an actuarial increase in their retirement benefit.

All other terminated vested participants who are older than age 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments, together with 5% interest. In addition, terminated vested participants who are older than age 90 are assumed to have zero liability.

For active and inactive Washington Meat employees, only the normal retirement benefit is valued as an implicit assumption that not all participants will claim their benefits.

H. Cost-of-Living Increases:

Cost-of-living increases of 2% per year are anticipated after benefit payments commence. This applies only to benefits earned under the Retail Clerks plan prior to September 1, 2003 and to participants who were not classified as an active participant in the 2010 Rehabilitation Plan or who have not incurred a one-year break in service in a plan year that begins on or after October 1, 2010. This benefit is no longer valued for active participants who retire on or after the later of January 1, 2017 or the first date the 2016 Rehabilitation Plan is applicable.

I. Expenses:

Operating expenses are estimated for the coming year on the basis of the expenses paid in the previous year with an assumption to adjust for future expectations. The operating expense for the 2024-25 plan year is assumed to be $5,250,000, payable at the beginning of the year. The Fund is expected to be closed to all future accruals by October 1, 2025.

Investment expenses are assumed to be covered by the rate of return on investments.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

J. Expected Employment Level:

To forecast contributions, total covered hours worked under the Trust are assumed to be the same as the total hours worked in the prior year.

K. Future Service:

All active participants are expected to work the same number of hours per year as they worked in the previous plan year.

L. Marital Status:

65% of non-retired participants are assumed to be married.

Husbands are assumed to be two years older than wives.

M. Unknown Data:

If birth date is unknown, active participants and terminated vested participants are assumed to be the average age of the participants within the same status and the same plan, Retail Clerks, Retail Drug, or Washington Meat. The assumptions used in this valuation were as follows:

	Retail Clerks	Retail Drug	Washington Meat
Active	42	46	44
Term Vested	51	56	53

For Retail Clerks and Retail Drug, those for whom sex is unknown are assumed to be female. For Washington Meat, those for whom sex is unknown are assumed to be male.

N. Benefits Not Included in the Liabilities:

To the best of our knowledge, all benefits have been included in the liabilities.

O. Form of Benefit:

It is assumed that future retirees elect a Single Life Annuity.

P. Adoption Rate of the Funding Plan:

The Sound Retirement Trust originally adopted a Rehabilitation Plan effective December 16, 2010. The board has opted to maintain the contribution schedules under the Rehabilitation Plan as a Funding Plan. As of October 1, 2024, it is assumed that 100% of the liability for active Clerk, Drug, and Meat participants reflects the Updated Preferred Schedule of the Funding Plan.

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Q. Adoption Rate of the Variable Annuity Plan:

As of October 1, 2024, 98% of active hours are assumed to be worked under collecting bargaining agreements that have adopted the SVAPT. The adoption percentage is assumed to increase in the future until all hours are transitioned to the SVAPT by October 1, 2025.

R. Rationale of Demographic and Economic Assumptions:

The demographic and other noneconomic assumptions are established based on a long-term outlook and are based on past actuarial experience, future expectations, and professional judgement. An experience study based on the most recent four years of Sound Retirement Trust experience (October 1, 2019 through September 30, 2023) as well as the two most recent years of Sound Variable Annuity Pension Trust data (January 1, 2022 through December 31, 2023) was conducted in the fall of 2024. The demographic assumptions used in this valuation report are based on this study. We believe it is reasonable to base assumptions on experience in the Sound Variable Annuity Pension Trust because it essentially covers the same population as the Plan. We believe the current demographic and other noneconomic assumptions reasonably reflect anticipated experience for the Trust.

The expected return assumption is established based on a long-term outlook of future expectations and professional judgement. We have modelled the assumption based on average long-term future expected returns and capital market assumptions as provided by several investment professionals. Based on the input of the Fund's specific target asset allocations, we have established the reasonability of the Fund's assumption.

S. Changes in Assumptions:

The RPA current liability interest rate was changed from 3.07% to 3.85% in order to remain in the required corridor. The RPA current liability mortality table has been updated as prescribed by the IRS.

The SVAPT adoption rate was updated to reflect the transition of additional bargaining groups into the SVAPT.

Based on the findings of the recent experience study, the following assumptions were updated to better reflect the experience of the Plan.

- Rates of termination and
- Rates of retirement

Schedule MB, Lines 6 and 11 – Statement of Actuarial Assumptions/Methods and Justification for Change in Actuarial Assumptions

Actuarial Models

Cheiron utilizes ProVal actuarial valuation software leased from Winklevoss Technologies (WinTech) for the intended purpose of calculating the liabilities, normal costs, and projected benefit payments. We have examined the reasonableness of the input data and assumptions, reviewed sample calculations for accuracy, reconciled the actuarial gain loss, and find the aggregate results reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this actuarial valuation report.

Projections in this valuation report were developed using P-Scan, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the Fund. These projections assume the continuation of the plan provisions and actuarial assumptions in effect as of October 1, 2024. The projections assume that all future assumptions are met except where indicated. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect the projections shown in this actuarial valuation report.