

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/25/1963
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) TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND WILSON-MCSHANE 1431 OPUS PLACE SUITE 350 DOWNERS GROVE, IL 60515
2b	Employer Identification Number (EIN) 36-6508328
2c	Plan Sponsor's telephone number 630-288-6868
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.	08/20/2026	SHERRI DUNNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/20/2026	STEVEN M. POWELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 33742
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1670 6a(2) 1724 6b 16563 6c 13735 6d 32022 6e 1301 6f 33323 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 29

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	33323	12/01/2024	11/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	17155565

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025

- ▶ 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 UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328

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

1a Enter the valuation date: Month 12 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 747142131
(2) Actuarial value of assets for funding standard account	1b(2) 721455496
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1877781409
(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) 1877781409
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) 2339472629
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1406336
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 173469434
(3) Expected plan disbursements for the plan year	1d(3) 177569434

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	08/31/2026
Signature of actuary JAMES A. NOLAN, FSA, MAAA, FCA	Date 26-07228
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606-1722	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	765359911
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17881	1369593437
(2) For terminated vested participants	14191	918088383
(3) For active participants:		
(a) Non-vested benefits		279196
(b) Vested benefits		51511613
(c) Total active	1670	51790809
(4) Total	33742	2339472629
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	32.72 %

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
06/01/2025	7875455	0			
Totals ►			3(b)	7875455	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		3477080

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	38.4 %
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
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	2051
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.95 %
		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)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	6.00 %	6.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		19.8 %
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)		3973173
(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	-33432386	-3247444

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	-78687037

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

a Prior year funding deficiency, if any	9a	793831086
b Employer's normal cost for plan year as of valuation date	9b	4929373

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	632060749	115244320
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 54840287**e** Total charges. Add lines 9a through 9d.....**9e** 968845066**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 7875455**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 2042624**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

	Outstanding balance	
9h	269565922	30106014
9j(1)	1047722348	
9j(2)	1265803629	
9j(3)		

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 40024093**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 928820973**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(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)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 928820973**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN REALTY ADVISORS, LLC
33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENT MANAGEMENT LLC
20-5319476

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE LP
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GOLDMAN SACHS ASSET MANAGEMENT, LP
13-3575636

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

BPG INVESTMENT PARTNERSHIP, IX, LP

90-0762983

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

STERLING UNITED PROPERTIES

47-3143852

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

BRIGADE CAPITAL MANAGEMENT, LP

26-0240191

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

MELLON INVESTMENT CORP (AFL-CIO SL)

201 WASHINGTON STREET, 14TH FLOOR
BOSTON, MA 02108

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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)

WILSON MCSHANE CORPORATION

41-0956552

(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 14	NONE	816055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	653843	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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	573021	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)

DEARBORN PARTNERS

36-4145621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	346908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN, SC

39-1126909

(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	NONE	329581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	262476	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)

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	249201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(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 68 71	NONE	235441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL CONSULTING

13-1975125

(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	NONE	220682	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)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 72	NONE	192272	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(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?
16 27	NONE	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	168798	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

NATIONAL INVESTMENT SERVICES INC.

84-3937993

(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	163496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT W. BAIRD & CO., INC.

39-6037917

(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	150377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNYM INVST ADVISOR (WALTER SCOTT)

13-5673135

(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	111198	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)

STATE STREET GLOBAL ADVISORS TRUST

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?
18 19 28 51 72	NONE	61895	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62 65 68	NONE	34532	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE KARMEL LAW FIRM

20-4035194

(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	NONE	27500	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)

ARTHUR J. GALLAGHER RISK MGT SERVIC

36-2151613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11971	Yes ☐ No ☒

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

DATAMATION IMAGING SERVICES, CORP

36-4303011

(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	NONE	6119	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 12/01/2024 and ending 11/30/2025		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND		D Employer Identification Number (EIN) 36-6508328
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: NIS HIGH YIELD FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3668360
a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA MEDIUM CAP INDEX FUND		
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION		
c EIN-PN 38-6589863-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18941673
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI INDEX NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-161	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56774465
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM AFL-CIO CF SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 84-7064589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 211377671
a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND		
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION		
c EIN-PN 47-7305132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35891122
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17155565
a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND		
b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT ADVISER, INC		
c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51628859
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FD OFFSHORE**b** Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT

c EIN-PN 98-1018819-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56851145
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
	A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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	16865593	44608053
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	459528	398884
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	39207300	28579876
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1318561	166930
(2) U.S. Government securities	1c(2)	518439425	458755381
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	704856177	711575824
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38607838	86355145
(5) Partnership/joint venture interests	1c(5)	113368644	118413931
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	322410242	326653291
(10) Value of interest in pooled separate accounts	1c(10)	16866211	17155565
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	114321285	108480004
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	57263140	60326267

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1943983944	1961469151
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	732999	911339
i Acquisition indebtedness	1i		
j Other liabilities	1j	1228444	1751990
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1961443	2663329
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1942022501	1958805822

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)	4398375	
(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)		4398375
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	17109337	
(C) Corporate debt instruments	2b(1)(C)	31803764	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	730608	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		49643709
(2) Dividends: (A) Preferred stock		2b(2)(A)	
(B) Common stock	2b(2)(B)	1063793	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1063793
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		2b(4)(A)	224294452
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	223393893	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		900559
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate		2b(5)(A)	
(B) Other	2b(5)(B)	40823688	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		38898864
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		988629
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5546821
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2633481
d Total income. Add all income amounts in column (b) and enter total	2d		144897919

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	120923685	
(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)		120923685
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)	793800	
(3) Recordkeeping fees	2i(3)	39602	
(4) IQPA audit fees	2i(4)	209599	
(5) Investment advisory and investment management fees	2i(5)	4042674	
(6) Bank or trust company trustee/custodial fees	2i(6)	34532	
(7) Actuarial fees	2i(7)	220682	
(8) Legal fees	2i(8)	358136	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3354	
(11) Other expenses	2i(11)	1488534	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7190913
j Total expenses. Add all expense amounts in column (b) and enter total	2j		128114598

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		16783321
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS, LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 596431.

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 12/01/2024 and ending 11/30/2025					
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND				D Employer Identification Number (EIN) 36-6508328	
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): 41-0956552					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer SCHNUCK'S MARKETS

b EIN 43-0726776

c Dollar amount contributed by employer 2672916

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 09 Day 27 Year 2026

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 337684

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 LEGACY HEALTHCARE

b EIN 26-3151856

c Dollar amount contributed by employer 264698

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 12 Day 31 Year 2024

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 UFCW LOCAL 881

b EIN 36-2125555

c Dollar amount contributed by employer 167841

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 KRAMER FOODS 1546

b EIN 36-2472900

c Dollar amount contributed by employer 126204

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 03 Day 12 Year 2025

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 ELEVATE CARE WAUKEGAN

b EIN 83-2397595

c Dollar amount contributed by employer 202583

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 12 Day 31 Year 2025

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) 1.63

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ROZIER'S CHESTER**

b EIN **27-0015386**

c Dollar amount contributed by employer **89318**

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 **01** Day **03** Year **2027**

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 **NEW ALDAYA LIFESCAPES**

b EIN **42-0794364**

c Dollar amount contributed by employer **184158**

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 **04** Day **30** Year **2026**

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

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

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

a Name of contributing employer **LAKE PARK CENTER**

b EIN **36-3109638**

c Dollar amount contributed by employer **86689**

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 **07** Day **31** Year **2025**

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) **1.78**

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

a Name of contributing employer **ABBOTT HOUSE**

b EIN **36-2948048**

c Dollar amount contributed by employer **66123**

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 **02** Day **28** Year **2026**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	30298
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	30785
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	31150
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	98.42
b The corresponding number for the second preceding plan year.....	15b	97.26
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 25.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 63.0 %

High-Yield Debt: 1.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 1.0 % Other: 6.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Financial Statements

November 30, 2025

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Financial Statements with Supplementary Information

November 30, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
United Food and Commercial Workers
Unions and Employers Midwest Pension Fund

Opinion

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (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 November 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 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 November 30, 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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.

Emphasis of Matters

As discussed in Note 13, the Plan's application for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation, available under the American Rescue Plan Act of 2021 for certain multiemployer pension plans, was approved in June 2024. The Plan received \$1,197,441,801 in funding assistance in July 2024. This assistance is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations and must be excluded for purposes of determining ERISA minimum funding levels. Plans receiving SFA are also subject to certain terms, conditions and reporting requirements. Our opinion is not modified with respect to this matter.

Emphasis of Matters (continued)

As discussed in Note 5, the beginning actuarial present value of accumulated plan benefits has been restated to include the accumulated present value of administrative expenses. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with GAAS, we:

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

Legacy Professionals LLP

Westchester, Illinois

August 18, 2026

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Statements of Net Assets Available for Benefits

November 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Equities	\$ 86,355,145	\$ 38,607,838
Fixed income securities	1,173,566,210	1,226,127,316
Alternative investments	591,902,931	575,920,138
Money market funds and cash equivalents	36,058,052	46,796,231
Total investments	<u>1,887,882,338</u>	<u>1,887,451,523</u>
Receivables		
Withdrawal liability assessments	17,354,207	18,217,780
Accrued investment income	11,225,669	11,762,247
Employer contributions	398,884	459,528
Total receivables	<u>28,978,760</u>	<u>30,439,555</u>
Other assets		
Cash	44,608,053	16,865,593
Prepaid benefits and expenses	-	9,227,273
Total other assets	<u>44,608,053</u>	<u>26,092,866</u>
Total assets	<u>1,961,469,151</u>	<u>1,943,983,944</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	911,339	732,999
Due to broker - net	1,289,075	784,941
Due to related organizations - net	-	89,317
Accrued pension liability - Staff Plan	462,915	354,186
Total liabilities	<u>2,663,329</u>	<u>1,961,443</u>
Net assets available for benefits	<u>\$ 1,958,805,822</u>	<u>\$ 1,942,022,501</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended November 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 84,287,623	\$ 131,327,722
Interest, dividends and other investment income	<u>53,598,414</u>	<u>23,004,116</u>
	137,886,037	154,331,838
Less investment expenses	<u>(4,042,674)</u>	<u>(3,483,935)</u>
Investment income - net	133,843,363	150,847,903
Employer contributions	4,398,375	4,453,130
Withdrawal liability assessments and related interest	2,613,507	1,986,869
Special Financial Assistance proceeds	<u>-</u>	<u>1,197,441,801</u>
Total additions	<u>140,855,245</u>	<u>1,354,729,703</u>
Deductions		
Pension benefits	120,923,685	119,809,581
Change in accrued pension liability - Staff Plan	108,729	354,670
Administrative expenses	<u>3,039,510</u>	<u>3,060,191</u>
Total deductions	<u>124,071,924</u>	<u>123,224,442</u>
Net increase	16,783,321	1,231,505,261
Net assets available for benefits		
Beginning of year	<u>1,942,022,501</u>	<u>710,517,240</u>
End of year	<u>\$ 1,958,805,822</u>	<u>\$ 1,942,022,501</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Notes to Financial Statements

November 30, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Employer Contribution Income - Employer contributions are recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the meat markets and retail food industries primarily located in the U.S. Midwest region.

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability assessments are recognized when entitlement has been determined. The Trustees may approve settlements and payment plan arrangements for assessment amounts owed to the Plan. Previously recognized withdrawal liability assessment income may at times be written off as uncollectible. An allowance for uncollectible accounts at November 30, 2025 and 2024 is considered unnecessary and is not provided.

Note 1. Summary of Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Pension benefit checks issued in advance of the corresponding benefit month are recorded as prepaid pension benefits.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Reclassifications - Certain prior year amounts have been reclassified to conform to the current year presentation.

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

Subsequent Events - Subsequent events have been evaluated through August 18, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date 400 hours of work in covered employment is completed. Participants generally become vested after five years of eligibility service. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least ten years of eligibility service credit. In order to receive an early pension, participants must have earned ten or more years of eligibility service credit. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

Note 4. Tax Status

The Plan's latest determination letter is dated June 20, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. Any taxes paid on such income are not considered to be material to the financial statements.

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

Note 5. Actuarial Information

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2024. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 1,170,244,574
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Other participants	<u>755,125,516</u>
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Total vested benefits	1,925,370,090
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Nonvested benefits	<u>373,842</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,925,743,932</u></u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2024 were as follows:

Actuarial present value of accumulated plan benefits

at beginning of year - as previously reported	\$ 1,885,694,014
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Add accumulated present value of administrative expenses	<u>67,893,752</u>
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Actuarial present value of accumulated plan benefits

at beginning of year - as restated	1,953,587,766
------------------------------------	---------------

Increase (decrease) during the year attributable to:

Benefits accumulated, experience gains and losses	\$ 2,649,147
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Interest	109,247,829
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Administrative expense experience	(19,931,229)
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Benefits paid	<u>(119,809,581)</u>
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Net (decrease)	<u>(27,843,834)</u>
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Actuarial present value of accumulated plan benefits

at end of year	<u><u>\$ 1,925,743,932</u></u>
----------------	--------------------------------

Note 5. Actuarial Information (continued)

The actuarial valuation was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation are as follows:

- Mortality:
 - Healthy non-pensioner:
 - Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Healthy pensioner:
 - Pri-2012 Blue Collar Healthy Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Beneficiary:
 - Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Disabled:
 - Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
- Retirement:
 - Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over, with the overall weighted-average retirement age estimated at 65 for active participants
- Investment rate of return - 6.0%, net of investment expenses

The actuarial assumptions used in the Plan actuarial valuation are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at November 30, 2025, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2025, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2025. The complete financial status is presented as of November 30, 2024.

Under the Pension Protection Act of 2006 (PPA), the Plan had previously been certified to be in critical and declining status (red zone). As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

Note 5. Actuarial Information (continued)

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The \$35 Maximum Benefit Accrual Schedule became effective.
- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, benefits will be payable with full actuarial equivalent reductions before normal retirement age.

Although the Plan received funding under the Special Financial Assistance (SFA) program as described in Note 13, under PBGC regulations, this Plan is still deemed to be in critical status.

Note 6. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

Note 6. Fair Value Measurements (continued)

The methods used to measure fair value may produce an amount 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 set forth, by level within the fair value hierarchy, the fair values of the Plan's investment assets as of November 30, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		Fair Value Measurements at 11/30/25 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 86,355,145	\$ 86,355,145	\$ -	\$ -
Fixed income securities	1,173,566,210	328,417,630	845,148,580	-
Money market funds and cash equivalents	36,058,052	-	36,058,052	-
	1,295,979,407	<u>\$ 414,772,775</u>	<u>\$ 881,206,632</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge fund	489,746			
Real estate investment funds	71,854,626			
Limited partnership investment funds	63,714,870			
Collective investment funds	455,843,689			
Total	<u>\$ 1,887,882,338</u>			

		Fair Value Measurements at 11/30/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Equities	\$ 38,607,838	\$ 38,607,838	\$ -	\$ -
Fixed income securities	1,226,127,316	388,199,831	837,927,485	-
Money market funds and cash equivalents	46,796,231	-	46,796,231	-
	1,311,531,385	<u>\$ 426,807,669</u>	<u>\$ 884,723,716</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	929,103			
Real estate investment funds	63,352,350			
Limited partnership investment funds	66,882,505			
Collective investment funds	444,756,180			
Total	<u>\$ 1,887,451,523</u>			

Note 6. Fair Value Measurements (continued)

Level 1 Measurements

Equities and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Level 2 Measurements

Fixed income securities consist of U.S. Government Agency obligations, foreign and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes, which are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

The money market funds and cash equivalents are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are based on the net asset value per share used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The following table summarizes investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2025 and 2024:

Description	Fair Value		Underlying Assets	Redemption	
	2025	2024		Frequency	Notice Period
Hedge fund	\$ 489,746	\$ 929,103	Fixed income securities Equity securities	Self-liquidating	
Real estate investment fund	\$ 29,799,557	\$ 29,270,764	Domestic properties	Quarterly	30 days
Real estate investment fund	\$ 14,000,000	\$ -	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 10,006,564	\$ 9,977,134	Domestic properties	Quarterly	10 days
Real estate investment funds	\$ 892,940	\$ 7,238,241	Domestic properties International properties	Not eligible	N/A
Limited partnership investment fund	\$ 57,350,641	\$ 59,082,275	Domestic equity International equity	Monthly	One day
Limited partnership investment funds	\$ 6,364,229	\$ 7,800,230	Private equity funds	Not eligible	N/A
Collective investment fund	\$ 56,601,516	\$ 53,502,323	Fixed income securities Equity securities	Quarterly	60 days

Note 6. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

One real estate investment fund and six collective investment funds measured at net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Information regarding these investments is as follows:

	Fair Value		Redemption	
	<u>2025</u>	<u>2024</u>	<u>Frequency</u>	<u>Notice Period</u>
Real estate investment fund	\$ 17,155,565	\$ 16,866,211	Quarterly	90 days
Collective investment funds	\$ 399,242,173	\$ 391,253,857	Daily - Quarterly	1 - 90 days

Note 7. Risks and Uncertainties

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

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

Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Note 8. Funding Policy

The participating employers contribute such amounts as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2025 and 2024, the hourly contribution rates for the majority of employers ranged from \$1.58 to \$2.03.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2024.

Note 9. Major Employer

Contributions from one employer accounted for approximately 57% of the total employer contributions for each of the years ended November 30, 2025 and 2024. In the event this employer suspends contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 10. Employer Withdrawal Liability Assessments

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate ranging from 6% to 7.5%, or a lump sum option is provided.

As of November 30, 2025 and 2024, the Plan had active settlement agreements with 11 employers who withdrew from the Plan and were subject to withdrawal liability assessments. Monthly assessments are being paid through October 2041 for some employers. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan, not including the related interest:

Year ending November 30,	
2026	\$ 912,144
2027	976,985
2028	1,046,460
2029	1,120,903
2030	1,200,670
Thereafter	<u>12,097,045</u>
Total	<u>\$ 17,354,207</u>

Note 11. Other Pension Plan

All former salaried employees of the Plan's office, which closed in 2018, were covered by the United Food and Commercial Workers Pension Plan for Salaried Staff (Staff Plan), a single employer defined benefit pension plan. Pursuant to the transition of the Plan's operations to a third-party administrator during the year ended November 30, 2018, the Staff Plan was frozen, wherein no additional benefits were accrued thereafter.

The Plan sponsor approved termination of the Staff Plan as of April 1, 2025 and is developing a plan of liquidation.

Contributions to the Staff Plan were determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the United Food and Commercial Workers Unions and Employers Midwest Health Benefits Fund (Health Plan), and any contributions made to the Staff Plan were allocated between the Plan and the Health Plan. There were no contributions made to the Staff Plan during the years ended November 30, 2025 and 2024.

The Plan may be required to make a final contribution to the Staff Plan if the Staff Plan is not fully funded to cover all promised benefits, as required for a standard termination. The amount of the final contribution, if any, has not been determined as of the date the financial statements were available to be issued.

The following sets forth the Staff Plan's funded status at November 30, 2025 and 2024, as stated in the actuary's report dated May 13, 2026. The Plan's share of the obligation is approximately 36%.

	<u>2025</u>	<u>2024</u>
Projected benefit obligation	\$ 16,639,473	\$ 16,668,911
Fair value of plan assets	<u>15,346,637</u>	<u>15,680,118</u>
Funded status of plan	<u>\$ (1,292,836)</u>	<u>\$ (988,793)</u>
Net periodic pension cost	<u>\$ (290,284)</u>	<u>\$ (156,428)</u>
Employer contributions	<u>\$ -</u>	<u>\$ -</u>
Benefits paid	<u>\$ 1,312,483</u>	<u>\$ 1,318,559</u>

Note 11. Other Pension Plan (continued)

The change in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended November 30, 2025 and 2024 are as follows:

	<u>2025</u>	<u>2024</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 16,668,911	\$ 15,302,983
Interest cost	707,339	843,094
Actuarial (gain) loss	575,706	1,841,393
Benefits paid	<u>(1,312,483)</u>	<u>(1,318,559)</u>
Balance at end of year	<u>\$ 16,639,473</u>	<u>\$ 16,668,911</u>
Fair value of plan assets:		
Balance at beginning of year	\$ 15,680,118	\$ 15,304,336
Actual return on plan assets	1,184,920	1,781,044
Benefits paid	(1,312,483)	(1,318,559)
Expenses paid	<u>(205,918)</u>	<u>(86,703)</u>
Balance at end of year	<u>\$ 15,346,637</u>	<u>\$ 15,680,118</u>

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2025 and 2024 include the following:

	<u>2025</u>	<u>2024</u>
Discount rate to determine benefit obligations	4.15%	4.40%
Discount rate to determine net periodic benefit cost	4.40%	5.79%
Expected long-term return on plan assets	4.50%	6.00%

- The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

Expected employer contributions for the year ending November 30, 2026 are what will be necessary for assets to sufficiently cover all benefit obligations as of the date of the forthcoming annuity purchase.

Note 11. Other Pension Plan (continued)

The projected benefit payments for the next ten years are as follows:

Year ending November 30,	
2026	\$ 1,306,361
2027	1,285,585
2028	1,262,783
2029	1,270,706
2030	1,271,701
2031-2034	<u>5,946,490</u>
Total	<u>\$ 12,343,626</u>

The Staff Plan's target asset allocations are established by the Staff Plan trustees in the investment policy. The Staff Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Plan investment portfolio as of November 30, 2025 is 95% fixed income and 5% real estate. The target allocation for the Staff Plan investment portfolio as of November 30, 2024 was 45% fixed income, 45% cash and 10% real estate. The Staff Plan trustees recognize that the asset mix adopted for the Staff Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

The Staff Plan's management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Plan's management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

The fair values of the Staff Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 6. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Note 11. Other Pension Plan (continued)

As of November 30, 2025, the Staff Plan had \$14,020,925 of corporate bonds and notes classified as Level 2, and \$1,026,138 of common collective trusts valued at the net asset value per share, used as a practical expedient to estimate fair value. As of November 30, 2024, all of the Staff Plan's investments were held in common collective trusts with a total fair value of \$15,576,619 and were valued at the net asset value per share, used as a practical expedient to estimate fair value. In accordance with generally accepted accounting principles, investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Except for a real estate common collective trust with a fair value of \$595,505 and \$1,455,097 at November 30, 2025 and 2024, respectively, the Staff Plan's investments valued at the net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Staff Plan is not required to disclose the significant investment strategies of DFE investments. There are no significant withdrawal restrictions on these DFE investments.

The fair value of the real estate common collective trust, which is structured as a limited partnership, is determined by the general partner without further adjustment and is generally equal to the net asset value, based on the fair values of the underlying real estate properties. The composition of the underlying assets was approximately 35% industrial, 27% residential, 19% office, 14% retail and 5% other at November 30, 2025, and 34% industrial, 28% residential, 19% office, 14% retail and 5% other at November 30, 2024. Redemption requests are effective at the end of the calendar quarter in which the request is received, although as of November 30, 2025 and 2024, there is a redemption queue in place. The Staff Plan has requested a full redemption of its investment and has been receiving partial redemption proceeds on a quarterly basis.

Note 12. Party-in-Interest Transactions

The Plan pays fees under several arrangements with service providers, and receives contributions from employers under the terms of collective bargaining agreements. In addition, certain Plan investments are owned and managed by Comerica Bank, the Plan's investment custodian. These transactions are considered exempt party-in-interest transactions under ERISA.

Note 13. Special Financial Assistance Program

The Plan applied for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation (PBGC), which is available for certain multiemployer pension plans under the American Rescue Plan Act of 2021 (ARPA). The purpose of the SFA was to forestall projected insolvency for eligible multiemployer pension plans and to allow the continuation of pension benefits that would otherwise have been reduced upon insolvency. The Plan's application was approved in June 2024, and the Plan received \$1,197,441,801 in funding assistance in July 2024, which included \$1,130,056,114 of requested funding and interest of \$67,385,687. The amount of SFA funding is the amount estimated to pay benefits through November 30, 2051. This funding is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations. Plans receiving SFA are also subject to certain terms, conditions and reporting requirements. For the years ended November 30, 2025 and 2024, a reconciliation of the balance of SFA assets was as follows:

Balance at December 1, 2023	\$ -
SFA assets received	1,197,441,801
Net investment income, gains and losses	31,432,946
Benefits paid	(40,415,952)
Administrative expenses paid	<u>(2,193,143)</u>
Balance at November 30, 2024	1,186,265,652
Net investment income, gains and losses	70,521,195
Benefits paid	(120,923,685)
Administrative expenses paid	<u>(3,011,653)</u>
Balance at November 30, 2025	<u>\$ 1,132,851,509</u>

Special Financial Assistance (SFA) assets are at all times kept separate from legacy assets (assets in the Plan prior to the infusion of SFA assets). SFA assets are managed in accordance with the requirements of the ARPA, and regulations promulgated by the PBGC.

Note 14. Related Organizations

The Plan is related to United Food and Commercial Workers Unions and Employers Midwest Health Benefits Fund (Welfare Fund) and United Food and Commercial Workers Unions and Employers Calumet Region Insurance Fund (Calumet Insurance Fund) due to common Trustees and some shared administration.

Employer contributions are at times inadvertently received and deposited into one of the related organizations' checking accounts, with timely transfers being made to the appropriate organizations. At November 30, 2024, a net amount of \$89,317 in employer contributions was due to the Welfare Fund.



Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
United Food and Commercial Workers
Unions and Employers Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) as of and for the years ended November 30, 2025 and 2024, and our report thereon dated August 18, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

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.

Legacy Professionals LLP

Westchester, Illinois

August 18, 2026

Summary of plan provisions

Schedule MB, Line 6

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

Plan year

December 1 through November 30

Pension credit year

December 1 through November 30

Plan status

Ongoing plan

Normal pension

- For benefits accrued prior to January 1, 2011:
 - **Age Requirement:** 60
 - **Service Requirement:** 5 years of eligibility service
- For benefits accrued on or after January 1, 2011:
 - **Age Requirement:** 65
 - **Service Requirement:** 5 years of participation
- **Amount:** Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table below:

Base Hourly Contribution Rate	Formula Pension Rate for Credited Service Accrued During 2005	Formula Pension Rate for Credited Service Accrued During 2006 ¹	Formula Pension Rate for Credited Service Accrued During 2007 ¹	Formula Pension Rate for Credited Service Accrued During 2008 – 2010	Formula Pension Rate for Credited Service Accrued During 2011+
\$0.17	\$10.00	\$10.00	\$10.00	\$4.00	\$2.00
0.22	12.00	12.00	12.00	6.00	3.00
0.27	14.00	14.00	14.00	8.00	4.00
0.32	16.00	16.00	16.00	16.50	5.00
0.37	18.00	18.00	18.00	16.50	7.00
0.42	20.00	20.00	20.00	16.75	9.00
0.47	22.00	22.00	22.00	18.00	11.00
0.52	48.00	48.00	48.00	20.00	13.00
0.57	53.00	53.00	53.00	22.00	15.00
0.62	53.00	53.00	53.00	24.00	16.00
0.67	N/A	53.00	53.00	48.00	32.00
0.72	N/A	N/A	53.00	53.00	35.00

¹ These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008

Early retirement

- **Age Requirement:** 55 and accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54
- **Service Requirement:** 10 years of eligibility service
- **Amount:** Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.
- For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65
- Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of eligibility service
- **Amount:** Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age
- If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit

Vesting

- **Age Requirement:** None
- **Service Requirement:** 5 years of eligibility service
- **Amount:** Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65.
- Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age.
- **Normal Retirement Age:** 65

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of eligibility service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension.
- If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death.
- **Charge for Coverage:** None

Post-retirement death benefit

- **Lump sum:** \$1,500 payable to the designated beneficiary
- **Surviving Spouse's Pension:** If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.
- Benefit is not payable while the Plan is in Critical Status

Optional forms of benefits

The following optional forms of payments are available:

- 75% and 100% joint and survivor
- Level income option, in combination with any one of the other optional forms

Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.

Participation

Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment

Past service credit

For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.

Future service credit

- **Eligibility Service:** One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.
- **Credited Service:** For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.

Contribution rate

- **Base Contribution Rates:** Varies from \$0.27 to \$0.72 as of the valuation date, with an average rate of \$0.50, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.
- **Supplemental Contribution Rates:** Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2025

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Interest-bearing cash					
Goldman Financial Square Treasury Obligation	Page 104	166,930	-	166,930	See Attached
		<u>166,930</u>	<u>-</u>	<u>166,930</u>	
U.S. Government Securities					
U.S. Government Obligations	Page 123	317,670,110	-	317,670,110	See Attached
U.S. Treasury Bills	Page 124	11,064,465		11,064,465	See Attached
Mortgage Backed Securities	Page 32	129,503,263	-	129,503,263	See Attached
Collateralized Mtg Obligations	Page 41	517,543	-	517,543	See Attached
		<u>458,755,381</u>	<u>-</u>	<u>458,755,381</u>	
Corporate Debt Securities (All other)					
Collateralized Mtg Obligations	Page 41	9,197,058	-	9,197,058	See Attached
Asset Backed Securities	Page 51	9,764,978	-	9,764,978	See Attached
Corporate Bonds	Page 93	535,864,918	-	535,864,918	See Attached
Foreign Bonds & Notes	Page 100	147,155,764	-	147,155,764	See Attached
Private Placements	Page 104	9,593,106	-	9,593,106	See Attached
		<u>711,575,824</u>	<u>-</u>	<u>711,575,824</u>	
Corporate stocks (Common)					
Common Stock	Page 105-117	77,478,547	-	77,478,547	See Attached
Foreign Stock	Page 119	4,255,406	-	4,255,406	See Attached
Real Estate Investment Trusts	Page 120	4,621,192	-	4,621,192	See Attached
		<u>86,355,145</u>	<u>-</u>	<u>86,355,145</u>	
Partnerships					
LSV Global CV Equity Fund, LP	Page 104	47,228,711	10,121,930	57,350,641	See Attached
Private Equity Partners IX	Page 104	1,183,712	(121,512)	1,062,200	See Attached
AG Core Plus Realty Fund III	Page 117	1,210	(1,210)	0	See Attached
AG Realty Fund VIII, LP	Page 117	876,340	16,600	892,940	See Attached
American Core Realty Fund, LLC	Page 117	9,958,655	47,909	10,006,564	See Attached
American Strategic Value Realty Fund, LP	Page 118	29,287,027	512,530	29,799,557	See Attached
BlackRock Diversified PE Program IV Vesey Street Fund IV	Page 118	946,932	36,001	982,933	See Attached
BPG Investment Partnership IX, LP	Page 118	1,086	(1,086)	0	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	Page 118	883,493	(46,397)	837,096	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	Page 118	385,246	(46,369)	338,877	See Attached

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2025

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Partnerships (Continued)					
Mesirow Financial Private Equity Partnership Fund V, LP	Page 118	2,995,754	147,369	3,143,123	See Attached
Intercontinental U.S. Real Estate Investment Fund	N/A	-	14,000,000	14,000,000	
Sterling United Properties I	Page 121	22,029	(22,029)	-	See Attached
		<u>93,770,195</u>	<u>24,643,736</u>	<u>118,413,931</u>	
Value of interest in common/collective trusts					
NIS High Yield Fund	Page 104	3,668,360	-	3,668,360	See Attached
BNYM AFL-CIO SL	Page 120	194,839,785	16,537,886	211,377,671	See Attached
Comerica Medium Cap index Fund	Page 120	18,941,673	-	18,941,673	See Attached
MSCI ACWI Ex USA IMI Index SL	Page 120	70,681,289	(13,906,824)	56,774,465	See Attached
Comerica Short Term Fund	Page 121	35,891,122	-	35,891,122	See Attached
		<u>324,022,229</u>	<u>2,631,062</u>	<u>326,653,291</u>	
Value of interest in Pooled Separate Accounts					
Prudential Property Investment (PRISA)	Page 104	47,410	17,108,155	17,155,565	See Attached
		<u>47,410</u>	<u>17,108,155</u>	<u>17,155,565</u>	
Value of interest in 103-12 investment entities					
Golden Tree Multi-Sector Fund Offshore ERISA Ltd	Page 118	53,011,426	3,839,719	56,851,145	See Attached
Walter Scott & Partners Group Trust Global Fund	Page 118	49,686,697	1,942,162	51,628,859	See Attached
		<u>102,698,123</u>	<u>5,781,881</u>	<u>108,480,004</u>	
Other					
Municipal Obligations	Page 56	3,235,005	-	3,235,005	See Attached
Brigade Credit Offshore Fund II	Page 118	58,282,814	(1,681,298)	56,601,516	See Attached
EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	Page 121	610,964	(121,218)	489,746	See Attached
		<u>62,128,783</u>	<u>(1,802,516)</u>	<u>60,326,267</u>	
Total		<u>1,839,520,020</u>	<u>48,362,318</u>	<u>1,887,882,338</u>	



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

Page 8 of 2955

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
1-101747.8 U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Cusip: 91282CKP5	200,000.0000	103.51	207,016.00	206,562.50	453.50	792.13 9,250.00	0.0350
1-101747.22 UNITED STATE TREAS NTS DTD 12/31/2023 3.75% 12/31/2030 Cusip: 91282CJQ5	3,920,000.0000	100.57	3,942,500.80	3,840,092.19	102,408.61	61,516.30 147,000.00	0.0360
1-101747.2 UNITED STATES TREAS DTD 1/31/2020 1.50% 1/31/2027 Cusip: 912828Z78	1,304,000.0000	97.61	1,272,821.36	1,244,291.56	28,529.80	6,537.72 19,560.00	0.0360
1-101747.22 UNITED STATES TREAS DTD 12/31/2018 2.625% 12/31/2025 Cusip: 9128285T3	12,950,000.0000	99.89	12,935,884.50	12,582,687.50	353,197.00	142,256.45 339,937.50	0.0390
1-101747.22 UNITED STATES TREAS DTD 12/31/2019 1.75% 12/31/2026 Cusip: 912828YX2	8,125,000.0000	98.03	7,965,018.75	7,628,134.77	336,883.98	59,502.38 142,187.50	0.0360
1-101747.22 UNITED STATES TREAS DTD 3/31/2020 0.625% 3/31/2027 Cusip: 912828ZE3	13,125,000.0000	96.21	12,627,168.75	11,883,544.92	743,623.83	13,972.36 82,031.25	0.0360
1-101747.22 UNITED STATES TREAS DTD 6/30/2019 1.875% 6/30/2026 Cusip: 9128287B0	13,125,000.0000	98.93	12,984,693.75	12,490,156.25	494,537.50	102,984.88 246,093.75	0.0370
1-101747.22 UNITED STATES TREAS DTD 6/30/2020 0.50% 6/30/2027 Cusip: 912828ZV5	13,020,000.0000	95.37	12,417,304.20	11,651,907.42	765,396.78	27,242.93 65,100.00	0.0350
1-101747.22 UNITED STATES TREAS DTD 9/30/2019 1.625% 9/30/2026 Cusip: 912828YG9	7,125,000.0000	98.34	7,006,582.50	6,782,026.37	224,556.13	19,720.98 115,781.25	0.0370



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U S Government Obligations							
1-101747.22 UNITED STATES TREAS 0% NTS DTD 12/31/2021 1.375% 12/31/2028 12/31/2028 Cusip: 91282CDP3	5,700,000.0000	93.85	5,349,564.00	5,024,285.16	325,278.84	32,798.23 78,375.00	0.0350
1-101747.22 UNITED STATES TREAS 0% NTS DTD 12/31/2022 3.875% 12/31/2027 Cusip: 91282CGC9	10,650,000.0000	100.75	10,730,301.00	10,497,996.09	232,304.91	172,700.75 412,687.50	0.0350
1-101747.2 UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029 03/31/2029 Cusip: 91282CEE7	100,000.0000	96.41	96,410.00	93,711.36	2,698.64	404.53 2,375.00	0.0350
1-101747.8 UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029 03/31/2029 Cusip: 91282CEE7	175,000.0000	96.41	168,717.50	168,799.80	(82.30)	707.93 4,156.25	0.0350
1-101747.2 UNITED STATES TREAS 0% NTS DTD 8/31/2021 0.75% 8/31/2026 08/31/2026 Cusip: 91282CCW9	149,000.0000	97.84	145,780.11	140,362.47	5,417.64	284.01 1,117.50	0.0370
1-101747.22 UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.375% 9/30/2027 09/30/2027 Cusip: 91282CAL5	7,300,000.0000	94.47	6,896,529.00	6,448,802.73	447,726.27	4,662.77 27,375.00	0.0350
1-101747.2 UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028 07/31/2028 Cusip: 91282CCR0	116,000.0000	93.70	108,695.48	105,026.37	3,669.11	387.72 1,160.00	0.0350
1-101747.22 UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 Cusip: 91282CCS8	13,160,000.0000	87.57	11,524,212.00	10,798,328.91	725,883.09	48,277.17 164,500.00	0.0370



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U S Government Obligations							
1-101747.22 UNITED STATES TREAS 1.25% NTS DTD 6/30/2021 1.25% 6/30/2028 Cusip: 91282CCH2	5,010,000.0000	94.50	4,734,650.40	4,475,076.17	259,574.23	26,207.20 62,625.00	0.0350
1-101747.22 UNITED STATES TREAS 1.25% PIDI DTD 3/31/2021 1.25% 3/31/2028 1.25% 03/31/2028 Cusip: 91282CBS9	3,670,000.0000	95.04	3,487,931.30	3,271,285.16	216,646.14	7,813.87 45,875.00	0.0350
1-101747.8 UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 Cusip: 91282CDY4	700,000.0000	89.79	628,523.00	600,352.73	28,170.27	3,851.90 13,125.00	0.0370
1-101747.22 UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 Cusip: 91282CDY4	3,270,000.0000	89.79	2,936,100.30	2,762,390.63	173,709.67	17,993.89 61,312.50	0.0370
1-101747.22 UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032 Cusip: 91282CFF3	9,630,000.0000	93.98	9,050,370.30	8,652,722.66	397,647.64	77,720.38 264,825.00	0.0380
1-101747.8 UNITED STATES TREAS 2.75% NTS DTD 5/19/2022 2.75% 5/31/2029 05/31/2029 Cusip: 91282CES6	225,000.0000	97.45	219,260.25	212,661.06	6,599.19	3,110.75 6,187.50	0.0350
1-101747.2 UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	823,000.0000	95.02	781,981.68	762,119.97	19,861.71	1,045.80 23,661.25	0.0380
1-101747.8 UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	1,375,000.0000	95.02	1,306,470.00	1,264,056.60	42,413.40	1,747.24 39,531.25	0.0380
1-101747.22 UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	5,605,000.0000	95.02	5,325,646.80	5,109,116.41	216,530.39	7,122.38 161,143.75	0.0380



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U S Government Obligations							
1-101747.8 UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033 Cusip: 91282CGM7	1,000,000.0000	98.04	980,350.00	953,590.00	26,760.00	10,271.74 35,000.00	0.0380
1-101747.22 UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033 Cusip: 91282CGM7	7,976,000.0000	98.04	7,819,271.60	7,719,891.25	99,380.35	81,927.39 279,160.00	0.0380
1-101747.22 UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 03/31/2030 Cusip: 91282CGS4	1,570,000.0000	100.19	1,572,951.60	1,539,206.64	33,744.96	9,693.89 56,912.50	0.0360
1-101747.8 UNITED STATES TREAS 3.875% NTS DTD 11/30/2022 3.875% 11/30/2027 Cusip: 91282CFZ9	675,000.0000	100.70	679,745.25	671,200.49	8,544.76	13,149.98 26,156.25	0.0350
1-101747.22 UNITED STATES TREAS 3.875% NTS DTD 9/22/2022 3.875% 9/30/2029 09/30/2029 Cusip: 91282CFL0	3,090,000.0000	101.15	3,125,380.50	3,067,641.02	57,739.48	20,394.85 119,737.50	0.0360
1-101747.23 UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 12/15/2025 Cusip: 91282CGA3	3,260,000.0000	100.00	3,259,967.40	3,229,182.81	30,784.59	60,212.02 130,400.00	0.0400
1-101747.22 UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032 11/15/2032 Cusip: 91282CFV8	13,000,000.0000	102.06	13,267,670.00	12,962,656.25	305,013.75	23,701.66 536,250.00	0.0380
1-101747.8 UNITED STATES TREAS BDS DTD 02/15/2024 4.25% 02/15/2054 Cusip: 912810TX6	675,000.0000	93.12	628,566.75	616,266.60	12,300.15	8,419.16 28,687.50	0.0470
1-101747.2 UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Cusip: 912810UE6	273,000.0000	97.13	265,151.25	260,948.96	4,202.29	542.98 12,285.00	0.0470



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1-101747.8 UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043 Cusip: 912810TS7	825,000.0000	91.56	755,328.75	763,578.75	(8,250.00)	1,412.98 31,968.75	0.0460
1-101747.2 UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Cusip: 912810UK2	694,000.0000	101.20	702,348.82	683,892.80	18,456.02	1,457.02 32,965.00	0.0470
1-101747.2 UNITED STATES TREAS BDS DTD 8/15/2024 4.25% 8/15/2054 Cusip: 912810UC0	322,000.0000	93.13	299,875.38	292,588.28	7,287.10	4,016.25 13,685.00	0.0470
1-101747.2 UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Cusip: 912810UN6	133,000.0000	103.13	137,156.25	137,089.49	66.76	1,902.84 6,483.75	0.0460
1-101747.2 UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Cusip: 912810UJ5	78,000.0000	101.58	79,230.84	76,946.69	2,284.15	1,087.34 3,705.00	0.0460
1-101747.8 UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051 2.375% 05/15/2051 Cusip: 912810SX7	1,325,000.0000	65.05	861,872.75	893,458.79	(31,586.04)	1,390.88 31,468.75	0.0480
1-101747.8 UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040 11/40) 1.375% 11/15/2040 Cusip: 912810ST6	725,000.0000	66.22	480,087.75	460,356.45	19,731.30	440.61 9,968.75	0.0450
1-101747.2 UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 Cusip: 912810TA6	426,000.0000	68.82	293,156.16	290,894.10	2,262.06	2,187.88 7,455.00	0.0450
1-101747.8 UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 Cusip: 912810TA6	400,000.0000	68.82	275,264.00	268,184.34	7,079.66	2,054.35 7,000.00	0.0450



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1-101747.8 UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041 11/15/2041 Cusip: 912810TC2	150,000.0000	71.21	106,810.50	100,777.34	6,033.16	132.60 3,000.00	0.0460
1-101747.8 UNITED STATES TREAS BDS 2.25% DTD 5/13/2021 2.25% 5/15/2041 2.25% 05/15/2041 Cusip: 912810SY5	575,000.0000	75.04	431,497.25	420,870.63	10,626.62	571.82 12,937.50	0.0450
1-101747.8 UNITED STATES TREAS BDS 2.375% BDS 15/02/2042 USD (BOND 02/42) 2.375% 02/15/2042 Cusip: 912810TF5	625,000.0000	75.03	468,943.75	449,609.38	19,334.37	4,356.32 14,843.75	0.0460
1-101747.2 UNITED STATES TREAS BDS 2.5% 02/15/2045 Cusip: 912810RK6	981,000.0000	72.48	710,999.37	694,772.52	16,226.85	7,197.55 24,525.00	0.0470
1-101747.8 UNITED STATES TREAS BDS 2.5% 02/15/2045 Cusip: 912810RK6	625,000.0000	72.48	452,981.25	457,957.75	(4,976.50)	4,585.60 15,625.00	0.0470
1-101747.8 UNITED STATES TREAS BDS 2.875% DTD 5/15/2013 2.875% 5/15/2043 Cusip: 912810RB6	1,250,000.0000	79.23	990,387.50	994,220.00	(3,832.50)	1,588.40 35,937.50	0.0460
1-101747.8 UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049 Cusip: 912810SH2	175,000.0000	73.71	128,994.25	132,261.50	(3,267.25)	222.38 5,031.25	0.0470
1-101747.8 UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052 2.875% 05/15/2052 Cusip: 912810TG3	575,000.0000	72.07	414,402.50	430,619.22	(16,216.72)	730.66 16,531.25	0.0470
1-101747.8 UNITED STATES TREAS BDS 3.375% BDS 15/08/2042 USD (BOND 08/42) 3.375% 08/15/2042 Cusip: 912810TK4	650,000.0000	86.20	560,267.50	564,128.50	(3,861.00)	6,438.18 21,937.50	0.0460



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1-101747.2 UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048 Cusip: 912810SE9	2,594,000.0000	81.16	2,105,394.16	2,130,095.90	(24,701.74)	3,869.50 87,547.50	0.0470
1-101747.2 UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043 Cusip: 912810TQ1	1,285,000.0000	91.77	1,179,193.10	1,188,495.59	(9,302.49)	14,613.38 49,793.75	0.0460
1-101747.8 UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043 Cusip: 912810TQ1	1,175,000.0000	91.77	1,078,250.50	1,088,525.75	(10,275.25)	13,362.43 45,531.25	0.0460
1-101747.8 UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11/30/2030 Cusip: 91282CJM4	125,000.0000	103.44	129,297.50	128,582.03	715.47	2,749.40 5,468.75	0.0360
1-101747.8 UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Cusip: 91282CMF5	825,000.0000	101.51	837,474.00	829,402.35	8,071.65	13,243.72 35,062.50	0.0350
1-101747.8 UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Cusip: 91282CNU1	150,000.0000	100.34	150,516.00	150,123.05	392.95	1,595.79 5,437.50	0.0350
1-101747.8 UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 3.50% 10/15/ Cusip: 91282CPC9	250,000.0000	100.00	250,000.00	249,482.42	517.58	1,129.81 8,750.00	0.0350
1-101747.8 UNITED STATES TREAS NTS Ser AV-2027 DTD 12/15/2024 4.00% 12/15/ Cusip: 91282CMB4	200,000.0000	100.98	201,954.00	200,367.19	1,586.81	3,693.99 8,000.00	0.0350
1-101747.8 UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Cusip: 91282CMM0	75,000.0000	105.03	78,770.25	78,190.43	579.82	1,018.00 3,468.75	0.0400
1-101747.2 UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Cusip: 91282CNC1	626,000.0000	102.06	638,914.38	617,785.86	21,128.52	1,175.91 26,605.00	0.0400



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1-101747.2 UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Cusip: 91282CNT4	703,000.0000	101.94	716,624.14	707,633.15	8,990.99	8,768.40 29,877.50	0.0400
1-101747.2 UNITED STATES TREAS NTS Ser F-2035 DTD 11/15/2025 4.00% 11/15/2 Cusip: 91282CPJ4	548,000.0000	99.84	547,145.12	544,362.50	2,782.62	968.84 21,920.00	0.0400
1-101747.8 UNITED STATES TREAS NTS Ser M-2032 DTD 6/30/2025 4.00% 6/30/2032 Cusip: 91282CNJ6	1,200,000.0000	101.41	1,216,920.00	1,209,237.32	7,682.68	20,086.96 48,000.00	0.0380
1-101747.8 UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Cusip: 91282CKQ3	275,000.0000	103.38	284,303.25	277,794.00	6,509.25	531.77 12,031.25	0.0390
1-101747.22 UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Cusip: 91282CKQ3	15,000,000.0000	103.38	15,507,450.00	15,633,984.38	(126,534.38)	29,005.52 656,250.00	0.0390
1-101747.22 UNITED STATES TREAS NTS 4.625%09/30/30 Ser Q-2030 DTD 9/30/2023 4.625% 9/30/20 Cusip: 91282CHZ7	7,973,000.0000	104.48	8,329,951.21	8,174,219.38	155,731.83	62,809.28 368,751.25	0.0360
1-101747.22 UNITED STATES TREAS US TREASURY DTD 11/15/2021 1.375% 11/15/2031 Cusip: 91282CDJ7	8,500,000.0000	87.62	7,447,445.00	7,012,773.44	434,671.56	5,165.75 116,875.00	0.0370
1-101747.8 UNITED STATES TREASURY BOND DTD 05/15/2024 4.625% 05/15/2044 Cusip: 912810UB2	850,000.0000	100.28	852,388.50	838,973.44	13,415.06	1,737.57 39,312.50	0.0460
1-101747.2 UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2031 Cusip: 91282CKF7	229,000.0000	102.31	234,296.77	233,252.85	1,043.92	1,608.98 9,446.25	0.0360
1-101747.22 UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2031 Cusip: 91282CKF7	3,300,000.0000	102.31	3,376,329.00	3,262,789.06	113,539.94	23,186.13 136,125.00	0.0360



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1-101747.22 UNITED STATES TREASURY NOTES DTD 03/31/2024 4.5% 03/31/2026 Cusip: 91282CKH3	12,950,000.0000	100.21	12,977,324.50	12,914,908.20	62,416.30	99,259.62 582,750.00	0.0380
1-101747.22 UNITED STATES TREASURY NOTES DTD 06/30/2024 4.25% 06/30/2031 Cusip: 91282CKW0	2,302,000.0000	102.93	2,369,540.68	2,302,715.23	66,825.45	40,941.82 97,835.00	0.0370
1-101747.2 United States Treasury Notes Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030 Cusip: 91282CGZ8	485,000.0000	99.68	483,448.00	481,219.27	2,228.73	1,453.66 16,975.00	0.0360
1-101747.22 US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Cusip: 91282CKG5	9,950,000.0000	101.87	10,136,164.50	9,894,607.42	241,557.08	69,909.68 410,437.50	0.0350
1-101747.22 US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20 Cusip: 91282CHT1, Standard & Poor's AAA	13,000,000.0000	100.19	13,024,440.00	13,029,453.13	(5,013.13)	147,839.67 503,750.00	0.0380
1-101747.22 US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 4.00% 2/15/2034 Cusip: 91282CJZ5	13,000,000.0000	100.79	13,102,570.00	13,153,867.19	(51,297.19)	152,608.70 520,000.00	0.0390
1-101747.22 US TREASURY NOTE 06/30/2029 Ser AA-2029 DTD 6/30/2024 4.25% 6/30/20 Cusip: 91282CKX8	2,240,000.0000	102.39	2,293,468.80	2,231,946.88	61,521.92	39,839.13 95,200.00	0.0350
1-101747.22 US TREASURY NOTE 09/30/2028 Ser AD-2028 DTD 9/30/2023 4.625% 9/30/2 Cusip: 91282CJA0	4,650,000.0000	103.04	4,791,313.50	4,747,457.03	43,856.47	36,631.52 215,062.50	0.0350
1-101747.2 US TREASURY NOTE 11/15/2033 Cusip: 91282CJJ1	1,197,000.0000	104.36	1,249,225.11	1,219,729.68	29,495.43	2,380.77 53,865.00	0.0390
1-101747.22 US TREASURY NOTE 11/15/2033 Cusip: 91282CJJ1	13,000,000.0000	104.36	13,567,190.00	13,657,109.38	(89,919.38)	25,856.35 585,000.00	0.0390
1-101747.22 US TREASURY NOTE 3.375% 05/15/2033 Cusip: 91282CHC8	15,000,000.0000	97.06	14,559,450.00	14,488,476.56	70,973.44	22,375.69 506,250.00	0.0380



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U S Government Obligations							
1-101747.22 US TREASURY NOTE 3.75% 06/30/2030 Cusip: 91282CHJ3	8,095,000.0000	100.68	8,149,722.20	7,882,554.69	267,167.51	127,034.31 303,562.50	0.0360
1-101747.2 US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20 Cusip: 91282CLF6	795,000.0000	99.59	791,708.70	776,293.92	15,414.78	9,040.96 30,806.25	0.0390
1-101747.2 WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Cusip: 912810UM8	95,000.0000	101.25	96,187.50	96,373.05	(185.55)	1,324.32 4,512.50	0.0470
Total U S Government Obligations			317,670,110	309,262,070.03	8,091,092.99	2,098,267.31 9,696,891.25	
Inflation Index Bonds							
1-101747.2 UNITED STATES TREAS DTD 4/15/2025 1.625% 4/15/2030 Cusip: 91282CNB3	313,213.6800	101.19	316,947.19	311,949.48	4,997.71	657.19 5,089.72	
Total Inflation Index Bonds			316,947.19	311,949.48	4,997.71	657.19 5,089.72	
Mortgage Backed Securities							
1-101747.8 FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 Cusip: 31292SAQ3	35,478.5500	92.95	32,975.89	32,127.97	847.92	88.70 1,064.36	
1-101747.8 FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 Cusip: 31292K2X4	45,621.8200	101.17	46,154.22	45,174.74	979.48	171.08 2,052.98	
1-101747.8 FEDERAL HOME LN MTG 3.000 2045-01-01 USD 3% 01/01/2045 Cusip: 3128MJVQ0	56,573.3900	92.06	52,081.47	50,650.16	1,431.31	141.43 1,697.20	



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Mortgage Backed Securities							
1-101747.8 FEDERAL HOME LN MTG CORP 3.000 2046-01-01 USD 3% 01/01/2046 Cusip: 3132ADME5	201,673.8300	92.94	187,425.58	181,282.12	6,143.46	504.18 6,050.21	
1-101747.8 FEDERAL HOME LN MTG CORP GOLD POOL #ZA4718 3% 10/01/2046 Cusip: 31329NG36	103,379.1500	91.35	94,435.82	91,962.99	2,472.83	258.45 3,101.37	
1-101747.8 FEDERAL HOME LN MTG CORP GOLD POOL #ZS4693 3% 12/01/2046 Cusip: 3132A5GA7	44,052.7700	91.35	40,241.33	39,104.75	1,136.58	110.13 1,321.58	
1-101747.2 FEDERAL HOME LN MTG CORP GOLD POOL #ZT0536 3.5% 03/01/2048 Cusip: 3132ACSZ4	247,716.1500	94.39	233,829.18	228,329.90	5,499.28	722.51 8,670.07	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN 3.500 2047-08-01 USD 3.5% 08/01/2047 Cusip: 3132XSA91	110,068.0900	94.63	104,155.23	101,585.14	2,570.09	321.03 3,852.38	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 Cusip: 3132J4KS7	24,553.8000	98.51	24,187.45	23,784.77	402.68	71.62 859.38	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 Cusip: 3132XCRW7	40,485.1400	92.54	37,464.54	36,158.10	1,306.44	101.21 1,214.55	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 Cusip: 3132XCRX5	30,624.3800	97.42	29,835.80	29,242.59	593.21	102.08 1,224.98	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7710/ GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR72	147,811.6400	94.38	139,504.63	136,415.37	3,089.26	431.12 5,173.41	



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Mortgage Backed Securities							
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 Cusip: 3132HLM34	30,885.7600	93.00	28,723.14	27,969.23	753.91	77.21 926.57	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 Cusip: 3132HMK75	23,335.1100	95.69	22,328.44	21,797.11	531.33	68.06 816.73	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 Cusip: 3132HPR22	36,417.6600	92.99	33,864.05	32,978.73	885.32	91.04 1,092.53	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-1992 GOLD POOL 4% 10/01/2045 Cusip: 3132L7F95	78,910.3200	97.34	76,811.31	74,704.39	2,106.92	263.03 3,156.41	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 Cusip: 3132GUKK9	22,218.3000	96.12	21,356.01	20,754.13	601.88	64.80 777.64	
1-101747.2 FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 Cusip: 31335BCW4	215,223.8300	91.76	197,500.14	192,188.41	5,311.73	538.06 6,456.71	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 Cusip: 31335BCW4	121,252.8600	91.77	111,267.69	108,275.14	2,992.55	303.13 3,637.59	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 Cusip: 31335BC79	38,594.9100	95.61	36,901.37	36,044.58	856.79	112.57 1,350.82	



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Mortgage Backed Securities							
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 Cusip: 312939JJ1	20,041.3300	103.14	20,671.23	20,314.70	356.53	83.51 1,002.07	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 Cusip: 3128MAAA7	17,353.9500	97.68	16,951.51	16,568.48	383.03	57.85 694.16	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 Cusip: 31335ABG2	19,917.3100	92.95	18,512.35	18,035.72	476.63	49.79 597.52	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 Cusip: 31335ANJ3	38,922.3100	95.14	37,028.74	35,985.60	1,043.14	113.52 1,362.28	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 Cusip: 31335AWL8	25,046.7900	97.35	24,383.30	23,867.08	516.22	83.49 1,001.87	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0722 GOLD POOL 3% 10/01/2046 Cusip: 31335AYT9	106,647.0900	91.50	97,578.89	95,120.67	2,458.22	266.62 3,199.41	
1-101747.8 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 Cusip: 31335A2F4	33,038.8800	92.95	30,708.65	29,921.01	787.64	82.60 991.17	
1-101747.8 FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 Cusip: 3128MJXK1	83,685.8400	95.00	79,501.55	77,231.99	2,269.56	244.08 2,929.00	
1-101747.2 FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044 Cusip: 3128M96X5	160,657.3400	98.27	157,881.18	154,595.73	3,285.45	535.52 6,426.29	



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Mortgage Backed Securities							
1-101747.8 FEDERAL HOME LN MTG GOLD POOL NBR G0-8672 4% 10/01/2045 Cusip: 3128MJXA3	58,577.6300	97.33	57,013.61	55,818.04	1,195.57	195.26 2,343.11	
1-101747.8 FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 Cusip: 3128MJYD6	62,386.6700	97.26	60,676.02	59,448.27	1,227.75	207.96 2,495.47	
1-101747.8 FEDERAL HOME LN MTG GROUP NBR G0-8759/GOLD POOL 4.5% 04/01/2047 Cusip: 3128MJZZ6	26,680.0400	99.81	26,629.08	26,132.56	496.52	100.05 1,200.60	
1-101747.22 FEDERAL HOME LOAN MTG CORP DTD 4/1/2020 1.68% 2/1/2032 Cusip: 3132XHMS0	10,000,000.0000	87.13	8,713,300.00	8,240,625.00	472,675.00	14,466.67 168,000.00	
1-101747.8 FEDERAL HOME LOAN MTG CORP 2.000 2041-09-01 USD 2% 09/01/2041 Cusip: 3133KYVS5	155,437.2300	88.19	137,083.20	132,076.45	5,006.75	259.06 3,108.74	
1-101747.8 FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041 Cusip: 3133KYV71	286,637.8800	87.88	251,900.24	242,937.08	8,963.16	477.73 5,732.76	
1-101747.8 FEDERAL HOME LOAN MTG CORP 2.500 2042-02-01 USD 2.5% 02/01/2042 Cusip: 3132D9HT4	164,508.2900	90.11	148,230.20	144,115.84	4,114.36	342.73 4,112.71	
1-101747.8 FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 Cusip: 3133ACKA5	246,542.9600	86.79	213,977.10	209,916.54	4,060.56	513.63 6,163.57	
1-101747.8 FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051 Cusip: 3132DVL52	214,234.7500	86.93	186,238.55	182,228.08	4,010.47	446.32 5,355.87	
1-101747.2 FEDERAL HOME LOAN MTG CORP 3.000 2040-01-01 USD 3% 01/01/2040 Cusip: 3132D9BQ6	197,889.7100	94.13	186,279.52	182,292.06	3,987.46	494.72 5,936.69	



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Mortgage Backed Securities							
1-101747.2 FEDERAL HOME LOAN MTG CORP 3.000 2040-10-01 USD 3% 10/01/2040 Cusip: 3132D9C93	192,173.9300	93.90	180,449.40	176,648.21	3,801.19	480.43 5,765.22	
1-101747.2 FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042 Cusip: 3132D9KM5	191,870.2300	93.70	179,786.25	173,972.59	5,813.66	479.68 5,756.11	
1-101747.2 FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 Cusip: 31335CGD0	28,750.3200	97.68	28,083.89	27,432.11	651.78	95.83 1,150.01	
1-101747.8 FEDERAL HOME LOAN MTG CORP 4.000 2050-05-01 USD 4% 05/01/2050 Cusip: 3132DVK53	93,245.6900	96.76	90,221.73	88,257.98	1,963.75	310.82 3,729.83	
1-101747.8 FEDERAL HOME LOAN MTG CORP CMO DTD 11/1/2018 4.05% 9/25/2028 Cusip: 3137FJXV6	175,000.0000	100.63	176,095.10	172,461.68	3,633.42	590.63 7,087.50	
1-101747.8 FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 Cusip: 3140X4RY4	32,275.5700	94.46	30,487.18	29,749.68	737.50	94.14 1,129.65	
1-101747.8 FEDERAL NATL MTG ASSN 1.500 2041-12-01 USD 1.5% 12/01/2041 Cusip: 31418EAA8	207,338.4400	85.09	176,420.14	171,089.47	5,330.67	259.17 3,110.08	
1-101747.2 FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042 Cusip: 31418ECG3	239,431.8500	87.76	210,115.81	202,791.62	7,324.19	399.05 4,788.64	
1-101747.2 FEDERAL NATL MTG ASSN 2.500 2042-04-01 USD 2.5% 04/01/2042 Cusip: 31418ECZ1	255,419.4200	89.05	227,456.10	222,820.23	4,635.87	532.12 6,385.49	



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Mortgage Backed Securities							
1-101747.8 FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 Cusip: 3138WN5P0	39,437.4900	98.18	38,718.54	37,967.26	751.28	131.46 1,577.50	
1-101747.8 FEDERAL NATL MTG ASSN 5.500 DTD 11/1/2022 5.50% 12/1/2052 Cusip: 31418ELY4	93,970.3700	101.84	95,703.18	94,700.84	1,002.34	430.70 5,168.37	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 3.000 2032-10-01 USD 3% 10/01/2032 Cusip: 3140GUKN6	76,913.8900	97.60	75,071.03	73,512.76	1,558.27	192.28 2,307.42	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 3.000 2054-12-01 USD 3% 12/01/2054 Cusip: 3140FXRW4	124,777.0500	89.60	111,803.98	109,757.65	2,046.33	311.94 3,743.31	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 Cusip: 3140FXHT2	39,165.3800	94.77	37,115.46	36,100.68	1,014.78	114.23 1,370.79	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 Cusip: 3138WMWS6	15,317.6600	98.21	15,043.17	14,748.13	295.04	51.06 612.71	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 Cusip: 3138WGAN4	19,197.9700	97.13	18,647.76	18,270.31	377.45	63.99 767.92	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 Cusip: 3140J6GP6	20,443.6300	97.13	19,857.72	19,379.73	477.99	68.15 817.75	



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Mortgage Backed Securities							
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 Cusip: 3140JAHE1	15,546.3200	99.65	15,492.22	15,154.08	338.14	58.30 699.58	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG 4.500 2051-07-01 USD 4.5% 07/01/2051 Cusip: 3140FXNL2	249,709.7500	99.65	248,840.76	244,181.18	4,659.58	936.41 11,236.94	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG DTD 4/1/2018 3.50% 2/1/2052 02/01/2052 Cusip: 3140FXGY2	277,792.0000	94.77	263,252.37	256,054.77	7,197.60	810.23 9,722.72	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG DTD 5/1/2017 2.50% 4/1/2037 04/01/2037 Cusip: 3140J5MF3	152,827.5500	93.92	143,541.74	139,143.37	4,398.37	318.39 3,820.69	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG DTD 8/1/2018 4.00% 9/1/2048 09/01/2048 Cusip: 3140J6GR2	11,298.0900	97.08	10,967.84	10,710.01	257.83	37.66 451.92	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 Cusip: 3138ETZE9	27,897.5300	100.15	27,938.26	27,349.04	589.22	104.62 1,255.39	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 Cusip: 3138ET6A9	16,206.3000	100.15	16,229.97	15,887.69	342.28	60.77 729.28	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 Cusip: 3138EREH9	33,506.5300	98.32	32,944.29	32,303.98	640.31	111.69 1,340.26	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 Cusip: 3138LTJQ2	29,179.4300	92.91	27,111.19	26,390.77	720.42	72.95 875.38	



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Mortgage Backed Securities							
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 Cusip: 3138LUS30	16,783.6800	95.88	16,093.03	15,658.00	435.03	48.95 587.43	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 Cusip: 3138LY5E3	52,211.8100	96.13	50,192.26	48,710.48	1,481.78	152.28 1,827.41	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 Cusip: 3138WG5L4	39,071.9000	91.64	35,804.31	34,866.59	937.72	97.68 1,172.16	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU1629 3% 07/01/2043 Cusip: 3138X0Y36	214,657.0300	92.84	199,285.44	194,133.68	5,151.76	536.64 6,439.71	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 Cusip: 3138YWJZ1	21,430.0900	97.23	20,835.83	20,385.80	450.03	71.43 857.20	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 Cusip: 3140J55P0	19,489.0700	99.27	19,346.21	18,956.23	389.98	64.96 779.56	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 Cusip: 3140J6GK7	22,940.6500	94.70	21,725.71	21,146.01	579.70	66.91 802.92	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2031-09-01 USD 1.5% 09/01/2031 Cusip: 31418D4J8	99,734.8700	94.35	94,100.85	92,042.59	2,058.26	124.67 1,496.02	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040 Cusip: 31418DUA8	217,390.7000	88.26	191,873.38	185,773.44	6,099.94	362.32 4,347.81	



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Mortgage Backed Securities							
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-05-01 USD 2% 06/01/2050 Cusip: 31418DP97	131,093.5300	82.03	107,532.09	106,070.40	1,461.69	218.49 2,621.87	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2038-08-01 USD 3.5% 08/01/2038 Cusip: 31418CZE7	39,253.8500	96.79	37,995.38	37,219.31	776.07	114.49 1,373.88	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 Cusip: 31418WPG9	25,018.9600	98.74	24,704.72	24,120.28	584.44	83.40 1,000.76	
1-101747.8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 Cusip: 31419A4N4	22,221.7600	96.53	21,451.77	20,759.32	692.45	64.81 777.76	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 Cusip: 31419LZY2	31,063.7500	98.33	30,545.61	29,947.61	598.00	103.55 1,242.55	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 Cusip: 31418CGY4	19,613.6000	99.52	19,519.65	19,121.47	398.18	65.38 784.54	
1-101747.2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 Cusip: 31418CHP2	22,664.6600	99.50	22,550.43	22,094.41	456.02	75.55 906.59	
1-101747.8 FEDERAL NATL MTG ASSN MBS 6% 01/01/2053 Cusip: 3132DPMZ8	53,436.7600	104.21	55,688.59	54,756.12	932.47	267.18 3,206.21	
1-101747.8 FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 Cusip: 31402QY39	14,908.5900	103.20	15,386.11	15,212.28	173.83	68.33 819.97	



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Mortgage Backed Securities							
1-101747.8 FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 Cusip: 31402RJV2	11,168.4300	101.78	11,367.12	11,253.99	113.13	46.54 558.42	
1-101747.2 FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 Cusip: 31402CVW9	16,687.2500	104.12	17,373.94	17,139.65	234.29	83.44 1,001.24	
1-101747.8 FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 Cusip: 3138A2BE8	16,959.3200	96.57	16,376.94	15,842.90	534.04	49.46 593.58	
1-101747.2 FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 Cusip: 3138XBXW9	73,555.5800	98.06	72,130.81	70,502.28	1,628.53	245.19 2,942.22	
1-101747.8 FEDERAL NATL MTG ASSN POOL NBR MA1275 3% 12/01/2032 Cusip: 31418AMZ8	78,084.8200	96.87	75,643.11	73,840.86	1,802.25	195.21 2,342.54	
1-101747.8 FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 Cusip: 31418AUP1	32,911.4800	92.84	30,554.36	29,764.49	789.87	82.28 987.34	
1-101747.8 FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 Cusip: 31402C4H2	8,306.2100	102.95	8,551.16	8,421.18	129.98	38.07 456.84	
1-101747.2 FHLMC 1.238% 01/25/2035 DTD 7/1/2020 1.238% 1/25/2035 Cusip: 3137FUZH0	78,389.1300	86.31	67,656.05	63,916.15	3,739.90	80.87 970.46	
1-101747.2 FHLMC 1.566% 09/25/2030 DTD 11/1/2020 1.566% 9/25/2030 Cusip: 3137F63Z8	70,000.0000	89.75	62,823.87	59,710.23	3,113.64	91.35 1,096.20	
1-101747.2 FHLMC 2.481% 07/25/2034 DTD 12/1/2019 2.481% 7/25/2034 Cusip: 3137FQJY0	72,726.8800	93.15	67,743.43	64,930.05	2,813.38	150.36 1,804.35	



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Mortgage Backed Securities							
1-101747.8 FHLMC DTD 3/1/2023 3.50% 3/1/2043 Cusip: 3132LVU87	113,279.9100	95.37	108,037.32	105,105.65	2,931.67	330.40 3,964.80	
1-101747.8 FHLMC POOL #RB-5118 2.00% 07/01/2041 Cusip: 3133KYVK2	151,587.1600	88.01	133,410.34	128,947.65	4,462.69	252.65 3,031.74	
1-101747.8 FHLMC POOL #SD-2039 6.00% 01/01/2053 Cusip: 3132DPHQ4	101,892.7900	103.92	105,888.01	104,032.53	1,855.48	509.46 6,113.57	
1-101747.2 FHLMC POOL #SD-3582 3.5% 10/01/2049 Cusip: 3132DQ6T8	235,887.5700	94.64	223,239.28	217,445.89	5,793.39	688.01 8,256.07	
1-101747.8 FHLMC POOL #SD-6144 3.5% 10/01/2042 Cusip: 3132DTZH6	149,588.3200	95.63	143,055.79	140,446.44	2,609.35	436.30 5,235.59	
1-101747.8 FHLMC POOL #ZA-1255 3.00% 10/01/2042 DTD 9/1/2018 3.00% 10/1/2042 Cusip: 31329JMC8	159,013.4400	92.89	147,710.76	143,816.52	3,894.24	397.53 4,770.40	
1-101747.8 FHLMC POOL SD-8331 5.5% 06/01/2053 DTD 5/1/2023 5.50% 6/1/2053 Cusip: 3132DWHG1	97,668.7600	101.60	99,228.53	96,646.28	2,582.25	447.65 5,371.78	
1-101747.8 FHLMC SUPER DTD 7/1/2024 2.00% 5/1/2042 Cusip: 3132D9SP0	132,459.4700	87.81	116,316.64	112,839.59	3,477.05	220.77 2,649.19	
1-101747.2 FHLMC SUPER 30Y FIXED DTD 8/1/2025 3.00% 9/1/2048 Cusip: 31427PTV6	146,224.3600	91.41	133,657.84	133,703.90	(46.06)	365.56 4,386.73	
1-101747.8 FHLMC SUPER 30Y FIXED DTD 9/1/2018 4.00% 12/1/2045 Cusip: 3132AATX2	160,018.3300	97.75	156,424.32	147,491.89	8,932.43	533.39 6,400.73	
1-101747.2 FHLMC VAR 03/25/2038 DTD 5/1/2018 3.35% 3/25/2038 Cusip: 302961AE7	45,264.6100	97.82	44,279.97	43,060.76	1,219.21	126.36 1,516.36	



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Mortgage Backed Securities							
1-101747.8 FHLMC VAR 07/25/2028 DTD 9/1/2018 3.93% 7/25/2028 Cusip: 3137FHPJ6	125,000.0000	100.37	125,463.95	122,724.26	2,739.69	408.96 4,907.50	
1-101747.22 FNMA DTD 12/1/2023 5.01% 12/1/2028 Cusip: 3140NUBE8	10,021,586.9500	102.87	10,309,306.71	10,176,216.90	133,089.81	41,840.13 502,081.51	
1-101747.22 FNMA DTD 6/1/2024 5.09% 6/1/2029 Cusip: 3140NVHK6	10,000,000.0000	103.66	10,365,800.00	10,225,390.63	140,409.37	43,830.56 509,000.00	
1-101747.22 FNMA DTD 9/1/2023 4.815% 9/1/2028 Cusip: 3140LLUF6	4,300,000.0000	102.10	4,390,257.00	4,331,914.06	58,342.94	17,828.88 207,045.00	
1-101747.8 FNMA PASS-THRU I 2.000 2037-01-01 USD 2% 01/01/2037 Cusip: 3140XFG21	99,452.6300	93.36	92,845.99	90,092.12	2,753.87	165.75 1,989.05	
1-101747.8 FNMA PASS-THRU I 2.000 2042-02-01 USD 2% 02/01/2042 Cusip: 3140XFXZ9	198,291.4700	87.88	174,260.52	168,042.10	6,218.42	330.49 3,965.83	
1-101747.8 FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051 Cusip: 3140KVQD5	251,101.7400	83.21	208,951.80	204,627.83	4,323.97	418.50 5,022.03	
1-101747.8 FNMA PASS-THRU I 2.000 2051-08-01 USD 2% 08/01/2051 Cusip: 3140XCJN9	300,395.5900	83.05	249,472.53	244,098.45	5,374.08	500.66 6,007.91	
1-101747.8 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140QMQ80	222,993.6600	83.46	186,108.28	182,237.12	3,871.16	371.66 4,459.87	
1-101747.8 FNMA PASS-THRU I 2.500 2035-08-01 USD 2.5% 08/01/2035 Cusip: 3140X7PS2	87,169.9100	95.23	83,009.29	80,914.58	2,094.71	181.60 2,179.25	
1-101747.8 FNMA PASS-THRU I 2.500 2050-07-01 USD 2.5% 07/01/2050 Cusip: 3140QD5S9	201,903.4100	86.89	175,427.81	172,068.15	3,359.66	420.63 5,047.59	



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Mortgage Backed Securities							
1-101747.8 FNMA PASS-THRU I 2.500 2050-12-01 USD 2.5% 12/01/2050 Cusip: 3140QGEC7	135,400.3900	86.79	117,514.00	115,285.30	2,228.70	282.08 3,385.01	
1-101747.8 FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051 Cusip: 3140XBFX3	379,665.4000	86.98	330,217.78	323,053.51	7,164.27	790.97 9,491.63	
1-101747.8 FNMA PASS-THRU I 2.500 2051-06-01 USD 2.5% 06/01/2051 Cusip: 3140XBLE8	262,779.7500	87.35	229,527.60	225,267.94	4,259.66	547.46 6,569.49	
1-101747.8 FNMA PASS-THRU I 2.500 2051-11-01 USD 2.5% 11/01/2051 Cusip: 3140XFA50	157,093.8600	87.00	136,671.66	133,542.34	3,129.32	327.28 3,927.35	
1-101747.2 FNMA PASS-THRU I 3.000 2038-04-01 USD 3% 04/01/2038 Cusip: 3140XBNZ9	155,498.9000	96.96	150,763.96	147,153.26	3,610.70	388.75 4,664.97	
1-101747.2 FNMA PASS-THRU I 3.000 2048-01-01 USD 3% 01/01/2048 Cusip: 3140XGKR9	117,370.7400	91.39	107,260.42	104,553.87	2,706.55	293.43 3,521.12	
1-101747.2 FNMA PASS-THRU I 3.000 2048-08-01 USD 3% 08/01/2048 Cusip: 3140XJXT5	118,112.8800	90.88	107,340.98	104,525.17	2,815.81	295.28 3,543.39	
1-101747.8 FNMA PASS-THRU I 3.000 2051-02-01 USD 3% 02/01/2051 Cusip: 3140QG2A4	172,523.6600	90.81	156,672.19	153,584.01	3,088.18	431.31 5,175.71	
1-101747.2 FNMA PASS-THRU I 4.000 2043-02-01 USD 4% 02/01/2043 Cusip: 3140X6M57	236,921.0100	98.27	232,824.65	228,422.65	4,402.00	789.74 9,476.84	
1-101747.2 FNMA PASS-THRU I 4.000 2046-03-01 USD 4% 03/01/2046 Cusip: 3140XHK97	239,309.0100	98.27	235,168.96	230,713.03	4,455.93	797.70 9,572.36	



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Mortgage Backed Securities							
1-101747.8 FNMA PASS-THRU I 5.000 2052-08-01 USD 5% 08/01/2052 Cusip: 3140XHXT9	151,819.2300	100.56	152,673.97	149,432.62	3,241.35	632.58 7,590.96	
1-101747.2 FNMA PASS-THRU I MBS 2.5% 09/01/2042 Cusip: 3140XJZ48	95,790.3800	90.76	86,936.47	84,755.33	2,181.14	199.56 2,394.76	
1-101747.22 FNMA POOL #BS1377 1.39% 03/01/2031 Cusip: 3140LBQ71	4,000,000.0000	87.75	3,510,040.00	3,309,218.75	200,821.25	4,787.78 55,600.00	
1-101747.22 FNMA POOL #BS5726 3.52% 05/01/2032 Cusip: 3140LGLG5	10,000,000.0000	96.32	9,632,100.00	9,300,000.00	332,100.00	30,311.11 352,000.00	
1-101747.22 FNMA POOL #BS6301 3.67% 08/01/2032 Cusip: 3140LHAB6	1,015,000.0000	96.73	981,758.75	953,782.81	27,975.94	3,207.68 37,250.50	
1-101747.22 FNMA POOL #BS6436 3.68% 08/01/2032 Cusip: 3140LHEJ5	2,630,000.0000	96.66	2,542,263.20	2,474,665.62	67,597.58	8,334.18 96,784.00	
1-101747.22 FNMA POOL #BS6735 3.87% 03/01/2030 Cusip: 3140LHPV6	4,563,283.8800	99.35	4,533,531.27	4,406,599.24	126,932.03	15,207.15 176,599.09	
1-101747.22 FNMA POOL #BS7107 4.84% 12/01/2029 Cusip: 3140LH3R9	10,000,000.0000	103.29	10,329,300.00	10,139,453.13	189,846.87	41,677.78 484,000.00	
1-101747.22 FNMA POOL #BS8029 4.23% 03/01/2030 Cusip: 3140LJ4P8	3,798,055.9700	100.62	3,821,603.91	3,739,601.52	82,002.39	13,834.42 160,657.77	
1-101747.22 FNMA POOL #BS9413 09/01/2030 DTD 9/1/2023 4.9099999% 9/1/2030 Cusip: 3140LLN72	3,136,404.4800	103.37	3,242,069.94	3,200,847.79	41,222.15	13,260.90 153,997.46	
1-101747.22 FNMA POOL #BS9450 09/01/2030 DTD 9/1/2023 5.3299999% 9/1/2030 Cusip: 3140LLQC8	1,050,000.0000	104.98	1,102,290.00	1,094,009.77	8,280.23	4,819.21 55,965.00	
1-101747.22 FNMA POOL #BS9487 09/01/2029 DTD 9/1/2023 5.289% 9/1/2029 Cusip: 3140LLRH6	10,000,000.0000	104.58	10,458,200.00	10,325,000.00	133,200.00	45,552.78 528,900.00	



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Mortgage Backed Securities							
1-101747.22 FNMA POOL #BZ0129 4.93% 12/01/2030 Cusip: 3140NUEB1	10,000,000.0000	103.82	10,381,900.00	10,213,671.88	168,228.12	42,452.78 493,000.00	
1-101747.22 FNMA POOL #BZ0666 4.975% 03/01/2031 Cusip: 3140NUW47	6,077,517.8800	104.06	6,324,143.56	6,223,758.15	100,385.41	25,196.38 302,356.51	
1-101747.22 FNMA POOL #BZ0965 5.27% 06/01/2031 Cusip: 3140NVCB1	7,500,000.0000	105.48	7,911,150.00	7,795,019.53	116,130.47	34,035.42 395,250.00	
1-101747.8 FNMA POOL #FM4650 2.5% 10/01/2040 Cusip: 3140X8EY9	145,082.4200	90.97	131,987.28	128,099.08	3,888.20	302.26 3,627.06	
1-101747.8 FNMA POOL #FM5291 3.00% 07/01/2046 Cusip: 3140X82Z9	159,947.5400	92.84	148,500.10	144,678.95	3,821.15	399.87 4,798.43	
1-101747.8 FNMA POOL #FM5368 1.5% 12/01/2035 Cusip: 3140X86E2	120,238.1100	90.74	109,099.25	105,649.61	3,449.64	150.30 1,803.57	
1-101747.22 FNMA POOL #FNMA 4.95% 06/01/2031 Cusip: 3140NVK97	3,458,000.0000	103.90	3,592,931.16	3,528,780.94	64,150.22	14,739.73 171,171.00	
1-101747.2 FNMA POOL #FS4537 3.00% 12/01/2047 Cusip: 3140XLBF4	207,440.6300	92.84	192,577.51	187,630.04	4,947.47	518.60 6,223.22	
1-101747.8 FNMA POOL #FS4654 2.00% 07/01/2051 Cusip: 3140XLE46	186,776.2500	82.01	153,167.73	151,008.59	2,159.14	311.29 3,735.53	
1-101747.8 FNMA POOL #FS5788 6.5% 09/01/2053 Cusip: 3140XMNE2	71,100.2600	105.32	74,882.80	73,700.39	1,182.41	385.13 4,621.52	
1-101747.8 FNMA POOL #FS7887 4.00% 07/01/2052 Cusip: 3140XPXR5	83,794.8300	95.85	80,318.19	78,526.65	1,791.54	279.32 3,351.79	
1-101747.8 FNMA POOL #FS8397 1.5% 08/01/2037 Cusip: 3140XQKK2	104,583.4900	90.73	94,891.74	91,881.82	3,009.92	130.73 1,568.75	
1-101747.8 FNMA POOL #FS9401 6.00% 10/01/2054 Cusip: 3140XRNT8	106,291.8800	103.56	110,071.62	107,201.29	2,870.33	531.46 6,377.51	



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Mortgage Backed Securities							
1-101747.8 FNMA POOL #FS9402 6.00% 10/01/2054 Cusip: 3140XRNU5	137,115.2900	103.76	142,274.94	139,909.69	2,365.25	685.58 8,226.92	
1-101747.2 FNMA REMIC TRUST Ser 2020-M23 DTD 5/1/2020 1.74% 3/25/20 Cusip: 3136B9J24	75,000.0000	82.14	61,603.62	61,417.96	185.66	108.75 1,305.00	
1-101747.2 FNMA REMIC TRUST Ser 2025-M1 DTD 1/1/2025 0.00% 1/25/2035 Cusip: 3136BUJV3	30,000.0000	100.76	30,226.99	29,700.00	526.99	117.50 1,410.00	
1-101747.2 FNMA SUPER INT DTD 5/1/2024 6.00% 5/1/2044 Cusip: 3140XPYD5	76,271.9600	104.65	79,816.32	78,914.03	902.29	381.36 4,576.32	
1-101747.2 FNMA SUPER INT 20 YEAR DTD 11/1/2024 6.00% 4/1/2044 Cusip: 3140XRY90	40,323.6100	102.94	41,508.72	41,101.47	407.25	201.62 2,419.42	
1-101747.8 FNMA SUPER INT 20 YEAR DTD 7/1/2024 2.00% 8/1/2042 Cusip: 3140XQQ91	110,327.0900	88.25	97,368.07	93,174.70	4,193.37	183.88 2,206.54	
1-101747.8 FNMA SUPER LNG DTD 8/1/2023 6.00% 8/1/2053 Cusip: 3140XMFT8	100,085.4800	103.78	103,870.71	102,368.69	1,502.02	500.43 6,005.13	
1-101747.2 FNMA SUPER LNG DTD 8/1/2025 5.00% 7/1/2052 Cusip: 3140W2X97	146,364.9100	101.70	148,848.72	149,475.17	(626.45)	609.85 7,318.25	
1-101747.2 FNMA SUPER LNG 30 YEAR DTD 1/1/2024 4.00% 8/1/2049 Cusip: 3140XNVB7	103,667.5700	97.35	100,921.42	98,698.81	2,222.61	345.56 4,146.70	
1-101747.2 FNMA SUPER LNG 30 YEAR DTD 10/1/2024 3.50% 7/1/2050 Cusip: 3140XRWB7	204,803.0900	95.16	194,882.43	187,754.83	7,127.60	597.34 7,168.11	



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Mortgage Backed Securities							
1-101747.8 FNMA SUPER LNG 30 YEAR DTD 5/1/2024 6.00% 7/1/2053 Cusip: 3140XP3Z0	100,973.7700	103.98	104,989.50	102,393.71	2,595.79	504.87 6,058.43	
1-101747.2 FNMA SUPER LNG 30 YEAR DTD 6/1/2025 3.00% 4/1/2048 Cusip: 3140W2CR0	138,748.5400	92.84	128,808.59	124,526.82	4,281.77	346.87 4,162.46	
1-101747.8 FNMA UMBS LNG 30 YEAR DTD 1/1/2025 6.00% 2/1/2055 Cusip: 3140QWC59	115,690.6200	103.87	120,169.01	117,498.29	2,670.72	578.45 6,941.44	
1-101747.8 FNMA UMBS LNG 30 YEAR DTD 12/1/2024 6.00% 1/1/2055 Cusip: 3140QV3X0	114,220.1200	103.85	118,617.59	116,754.38	1,863.21	571.10 6,853.21	
1-101747.8 FNMA VAR 01/25/2032 Cusip: 3136BMXZ6	125,000.0000	88.88	111,098.00	105,344.78	5,753.22	207.50 2,490.00	
1-101747.2 GNMA 03/20/2048 DTD 3/1/2020 4.76% 3/20/2048 Cusip: 38382DF20	91,039.7600	102.24	93,077.01	91,096.74	1,980.27	361.18 4,334.71	
1-101747.2 GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 Cusip: 36178MMF5	16,462.3800	97.02	15,971.97	15,892.62	79.35	20.12 658.50	
1-101747.8 GNMA II GTD CTF MULTI ISSUER #MA0022 3.5% 04/20/2042 Cusip: 36179MAX8	132,482.4900	95.29	126,242.57	124,153.31	2,089.26	141.68 4,636.89	
1-101747.8 GNMA II GTD CTF MULTI ISSUER DTD 9/1/2017 4.50% 9/20/2047 Cusip: 36179TG66	18,161.4200	100.30	18,215.00	17,838.16	376.84	68.11 817.26	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0154 3.5% 06/20/2042 Cusip: 36179ME30	80,734.4700	95.35	76,981.94	75,546.48	1,435.46	86.34 2,825.71	



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Mortgage Backed Securities							
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 Cusip: 36179ME48	46,560.4200	97.58	45,431.33	45,006.26	425.07	56.91 1,862.42	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0318 3.5% 08/20/2042 Cusip: 36179MK74	83,991.2000	95.39	80,121.73	78,516.66	1,605.07	89.82 2,939.69	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 Cusip: 36179MNH9	15,860.6600	95.41	15,133.13	14,819.41	313.72	16.96 555.12	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA1285 3.5% 09/20/2043 Cusip: 36179NNA2	101,654.1700	94.75	96,321.39	94,984.63	1,336.76	108.71 3,557.90	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 Cusip: 36179RBX6	17,492.0200	93.89	16,422.73	16,260.93	161.80	18.71 612.22	
1-101747.8 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 Cusip: 36179RXF1	11,344.5300	99.94	11,337.61	11,152.92	184.69	15.60 510.50	
1-101747.2 GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 Cusip: 3622A2QD7	23,002.7300	103.12	23,719.95	23,767.10	(47.15)	38.66 1,265.15	
1-101747.8 GNMA POOL #734341C 4.50% 04/20/2041 Cusip: 3620AMZE5	156,035.7900	99.05	154,550.33	152,576.47	1,973.86	585.13 7,021.61	
1-101747.8 GNMA POOL #779395X 3.5% 06/15/2042 Cusip: 36176XUU1	155,767.7500	94.20	146,734.78	146,225.44	509.34	454.32 5,451.87	
1-101747.8 GNMA POOL #786904C 6.00% 08/20/2053 Cusip: 3622ACRZ5	76,388.9900	103.13	78,778.44	77,993.92	784.52	381.94 4,583.34	
1-101747.8 GNMA POOL #787486C 5.5% 05/20/2054 Cusip: 3622ADF37	64,542.8900	102.22	65,972.52	65,378.72	593.80	295.82 3,549.86	



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Mortgage Backed Securities							
1-101747.2 GNMA POOL #787516M 4.5% 12/20/2051 Cusip: 3622ADGZ5	232,728.0700	99.60	231,792.51	227,089.06	4,703.45	872.73 10,472.76	
1-101747.2 GNMA POOL #787568C 3.5% 04/20/2046 Cusip: 3622ADJM1	249,240.5100	92.59	230,764.31	230,111.29	653.02	726.95 8,723.42	
1-101747.2 GOVERNMENT NATIONAL MORTGAGE CMO DTD 12/1/2019 5.05% 12/20/2049 Cusip: 38382BYN7	47,972.0700	103.21	49,511.04	48,687.94	823.10	200.85 2,409.83	
1-101747.8 GOVERNMENT NATL MTG ASSN DTD 1/1/2023 6.00% 1/20/2053 Cusip: 36179XQY5	26,687.9700	102.72	27,413.88	27,144.87	269.01	48.93 1,601.28	
1-101747.8 GOVERNMENT NATL MTG ASSN 2.500 2051-03-20 USD 2.5% 03/20/2051 Cusip: 3622AA5G5	220,816.8800	86.33	190,631.21	186,150.83	4,480.38	168.68 5,520.42	
1-101747.8 GOVERNMENT NATL MTG ASSN 2.500 2051-04-20 USD 2.5% 04/20/2051 Cusip: 3622AA4S0	240,689.3000	86.42	208,008.50	204,501.67	3,506.83	183.86 6,017.23	
1-101747.8 GOVERNMENT NATL MTG ASSN 3.000 2050-11-20 USD 3% 11/20/2050 Cusip: 3622AAVW1	201,274.1600	90.26	181,660.00	179,377.55	2,282.45	184.50 6,038.22	
1-101747.2 GOVERNMENT NATL MTG ASSN 3.500 2048-06-15 USD 3.5% 06/15/2048 Cusip: 3622A3CG3	142,771.9300	94.12	134,371.23	134,002.88	368.35	222.09 4,997.02	
1-101747.8 GOVERNMENT NATL MTG ASSN 5.000 2049-02-20 USD 5% 02/20/2049 Cusip: 36179UMN9	48,178.8000	101.61	48,955.44	48,031.86	923.58	73.61 2,408.94	
1-101747.2 GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2019 4.98% 4/20/2049 Cusip: 38382AXS9	54,193.9900	102.78	55,702.99	54,405.69	1,297.30	224.19 2,690.93	



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Mortgage Backed Securities							
1-101747.2 GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2019 6.15% 4/20/2048 Cusip: 38382AXR1	42,190.7000	103.88	43,826.35	43,322.97	503.38	214.82 2,578.97	
1-101747.2 GOVERNMENT NATL MTG ASSN CMO DTD 2/1/2023 5.20% 6/20/2045 Cusip: 38383VRB6	102,026.1700	103.18	105,273.51	102,665.82	2,607.69	441.39 5,297.01	
1-101747.2 GOVERNMENT NATL MTG ASSN CMO DTD 8/1/2021 4.44% 2/20/2050 Cusip: 38382WZ91	86,721.3400	97.11	84,216.41	82,639.54	1,576.87	320.48 3,845.56	
1-101747.2 GOVERNMENT NATL MTG ASSN MBS 4.5% 01/20/2050 Cusip: 3622AAK52	58,310.3300	100.80	58,779.14	58,009.45	769.69	80.18 2,623.96	
Total Mortgage Backed Securities			129,503,262.36	126,642,215.24	2,861,047.12	463,781.27 5,460,399.79	
Collateralized Mtg Obligations							
1-101747.2 AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.10543% 02/25/2045 Cusip: 02660TCJ0, Standard & Poor's AA	8,376.6600	99.35	8,321.83	8,274.14	47.69	27.28 343.90	
1-101747.2 ARROYO MORTGAGE TRUST CMO 3.269% 12/25/2056 Cusip: 042855AL0, Standard & Poor's AAA	265,000.0000	95.96	254,296.92	242,320.40	11,976.52	721.90 8,662.85	
1-101747.2 BANK 2020-BNK28 CMO 1.844% 03/15/2063 Cusip: 06540YAH2	100,411.0000	89.36	89,726.69	85,147.34	4,579.35	154.30 1,851.58	
1-101747.8 BANK 2020-BNK29 CMO 1.997% 11/15/2053 Cusip: 06541TBF5	175,000.0000	88.29	154,500.87	145,106.80	9,394.07	291.23 3,494.75	



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Collateralized Mtg Obligations							
1-101747.8 BBCMS MORTGAGE TRUST Ser 2025-5C3 DTD 11/1/2025 4.66612% 11/ Cusip: 05556RAA5	100,000.0000	101.35	101,353.02	100,999.97	353.05	388.84 4,666.12	
1-101747.2 BBCMS MORTGAGE TRUST Ser 2025-C35 DTD 7/24/2025 5.59% 7/15/2 Cusip: 07337DAC4	95,000.0000	106.30	100,980.42	101,406.64	(426.22)	294.82 5,306.70	
1-101747.2 BBCMS MORTGAGE TRUST 09/17/2057 Ser 2024-C28 DTD 8/1/2024 5.403% 9/17/2 Cusip: 07336WBA6, Standard & Poor's AAA	115,000.0000	105.07	120,832.97	119,132.71	1,700.26	517.79 6,213.45	
1-101747.2 BBCMS MORTGAGE VAR 09/17/2055 Cusip: 054976AE5	90,000.0000	99.35	89,418.78	86,827.83	2,590.95	333.08 3,996.90	
1-101747.2 BBCMS MTG TR Ser 2025-C32 DTD 2/1/2025 0.00% 2/17/20 Cusip: 07337AAF3, Standard & Poor's AA	85,000.0000	106.06	90,148.20	87,545.56	2,602.64	420.04 5,040.50	
1-101747.2 BBCMS MTG TR VAR 07/17/2056 Cusip: 07336DAW1, Standard & Poor's AAA	125,000.0000	105.75	132,190.15	130,262.58	1,927.57	580.83 6,975.00	
1-101747.2 BEAR STEARNS CMO 5.25% 10/25/2033 Cusip: 07384YNA0, Standard & Poor's AA+	4,183.8900	99.81	4,176.02	4,133.07	42.95	18.30 219.65	
1-101747.2 BENCHMARK 2020-B21 MORTGAGE TRUS CMO 2.2543% 12/15/2053 Cusip: 08163LAQ2, Standard & Poor's AA-	115,000.0000	87.70	100,853.61	95,956.53	4,897.08	216.04 2,592.45	
1-101747.2 BENCHMARK MORTGAGE TRUST CMO 2.148% 09/15/2053 Cusip: 08162WBE5, Standard & Poor's AA	45,000.0000	84.02	37,808.24	46,346.47	(8,538.23)	161.10 966.60	
1-101747.2 BENCHMARK MORTGAGE TRUST CMO 2.4291% 08/15/2054 Cusip: 08163GAW0	250,000.0000	87.26	218,148.63	207,641.28	10,507.35	506.06 6,072.75	



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Collateralized Mtg Obligations							
1-101747.2 BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 Cusip: 08162YAF9, Standard & Poor's A+	65,000.0000	91.47	59,454.21	58,263.14	1,191.07	181.54 2,178.48	
1-101747.8 BMO 2022-C1 MORTGAGE TRUST CMO 3.374% 02/18/2055 Cusip: 05609MCC7, Standard & Poor's AAA	175,000.0000	93.63	163,848.41	158,038.81	5,809.60	492.04 5,904.50	
1-101747.2 BX TRUST CMO 3.202% 12/09/2041 Cusip: 05606FAA1	90,000.0000	95.13	85,619.10	82,365.46	3,253.64	240.15 2,881.80	
1-101747.2 BX TRUST CMO 4.075457% DTD 12/1/2019 4.075457% 12/9/2041 Cusip: 05606FAL7	85,000.0000	95.28	80,986.47	77,490.55	3,495.92	568.05 3,464.14	
1-101747.8 CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050 Cusip: 12515GAD9	275,000.0000	97.31	267,606.19	259,276.00	8,330.19	832.10 9,985.25	
1-101747.8 CF MORTGAGE TR 3.0055% 01/17/2053 Cusip: 12529TAX1, Standard & Poor's AAA	150,000.0000	94.41	141,618.99	134,163.42	7,455.57	375.69 4,508.25	
1-101747.8 CFCRE 2016-C4 MTG TR CMO 3.283% 05/10/2058 Cusip: 12531YAN8	72,120.9300	99.77	71,957.46	70,558.76	1,398.70	197.31 2,367.73	
1-101747.2 CHASE MTG FIN TR SER 2007-A1 CMO 3.64357% 02/25/2037 Cusip: 161630AG3, Standard & Poor's A-	29,868.1300	96.28	28,758.52	28,245.05	513.47	146.46 1,088.27	
1-101747.2 CIM TRUST CMO 3.94133% 08/25/2049 Cusip: 12556MCP7	114,922.5700	95.39	109,623.57	106,561.58	3,061.99	377.46 4,529.48	
1-101747.8 CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 Cusip: 17324KAP3	30,087.2700	99.61	29,969.04	29,489.87	479.17	95.73 1,148.73	



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Collateralized Mtg Obligations							
1-101747.2 CITIGROUP MTG LN TR 2.817936 4.429678% 05/25/2035 Cusip: 17307GQZ4	39,909.9700	98.63	39,361.71	39,213.59	148.12	199.79 1,767.88	
1-101747.2 COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 Cusip: 12655TBM0	70,000.0000	95.15	66,601.51	63,957.52	2,643.99	172.08 2,065.00	
1-101747.2 COOPR MORTGAGE RESIDENTIAL DTD 9/1/2025 5.23% 9/25/2060 Cusip: 216926AE5	165,000.0000	99.99	164,976.52	165,257.81	(281.29)	718.99 8,627.85	
1-101747.2 COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 Cusip: 12667FQT5, Standard & Poor's A+	22,045.5200	100.89	22,241.48	21,910.53	330.95	101.04 1,212.50	
1-101747.2 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 Cusip: 12667FEA9, Standard & Poor's AA+	1,345.7200	101.47	1,365.49	1,348.83	16.66	6.73 80.74	
1-101747.8 COUNTRYWIDE ALTERNATE LOAN INC DTD 12/1/2004 5.00% 2/25/2020 Cusip: 12667FJ63	750,000.0000		0.00	0.00	0.00	0.00 0.00	
1-101747.2 COUNTRYWIDE INC 3.086146 6.337951% 06/25/2034 Cusip: 12669FXJ7, Standard & Poor's N/R	31,191.1600	91.92	28,670.21	28,518.76	151.45	136.25 1,976.88	
1-101747.2 COUNTRYWIDE INC CMO 5.75% 04/25/2033 Cusip: 12669DN20, Standard & Poor's A-	16,794.1000	102.05	17,138.00	16,739.93	398.07	80.47 965.66	
1-101747.8 CSAIL 2016-C7 COML MTG TR CMO DTD 11/1/2016 3.502% 11/15/2049 Cusip: 12637UAW9	275,000.0000	99.12	272,579.86	264,698.36	7,881.50	802.54 9,630.50	
1-101747.8 DBGS MORTGAGE TRUST CMO 4.466% 10/15/2051 Cusip: 23307DBA0, Standard & Poor's AAA	225,000.0000	100.09	225,210.76	215,798.00	9,412.76	837.38 10,048.50	



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Collateralized Mtg Obligations							
1-101747.2 DC OFFICE TRUST CMO 3.1744% 09/15/2045 Cusip: 23312BAJ9	165,000.0000	85.54	141,145.65	115,503.18	25,642.47	422.40 5,237.76	
1-101747.2 FEDERAL NATL MTG ASSN CMO DTD 7/1/2021 1.71% 7/25/2031 Cusip: 3136BGFQ9	70,000.0000	88.43	61,903.18	58,948.71	2,954.47	99.98 1,199.80	
1-101747.2 FEDERAL NATL MTG ASSN CMO DTD 9/1/2021 5.50% 8/25/2049 Cusip: 3136BG5Z0	126,240.7500	103.92	131,184.58	128,944.80	2,239.78	577.83 6,936.41	
1-101747.2 FEDERAL NATL MTG ASSN CMO 3.5% DTD 7/24/2012 3.50% 8/25/2042 Cusip: 3136A7WD0	165,972.1600	95.86	159,097.81	155,092.65	4,005.16	484.09 5,809.03	
1-101747.2 FEDERAL NATL MTG ASSN CMO 3.61% 02/25/2031 Cusip: 3136B35Z9	93,240.3400	97.95	91,324.93	88,816.83	2,508.10	280.50 3,365.98	
1-101747.8 FEDERAL NATL MTG ASSN GTD REMIC CMO 2.639% 12/25/2026 Cusip: 3136AVY52	42,422.4300	98.56	41,813.05	40,871.72	941.33	94.01 1,119.53	
1-101747.8 FORD CR FLOORPLAN MASTER OWNER T DTD 10/8/2024 4.30% 9/15/2029 Cusip: 34528QJK1	275,000.0000	100.56	276,535.74	273,149.47	3,386.27	525.56 11,825.00	
1-101747.2 GOVERNMENT NATL MTG ASSN CMO DTD 9/1/2018 6.60% 11/20/2047 Cusip: 38381AAR7	30,807.4900	104.58	32,219.55	32,138.60	80.95	168.90 2,027.11	
1-101747.2 GS MTG SECS CORP SER 2005 AR6 CL 2A1 CMO 4.0523% 09/25/2035 Cusip: 362341RX9, Standard & Poor's AA+	80,612.6200	95.87	77,284.95	77,064.35	220.60	272.22 3,266.67	
1-101747.2 J P MORGAN MTG TR 2016-1 CMO 3.799402% 05/25/2046 Cusip: 46646BAZ1	79,623.7800	95.91	76,365.04	74,503.30	1,861.74	252.10 3,025.23	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Collateralized Mtg Obligations							
1-101747.2 J P MORGAN MTG TR 2016-3 CMO 3.309171% 10/25/2046 Cusip: 46647EBB6	27,823.8100	96.87	26,954.20	26,322.29	631.91	76.73 920.74	
1-101747.2 J P MORGAN MTG TR 2017-3 CMO 3.748539% 08/25/2047 Cusip: 46647SCU2, Standard & Poor's N/R	230,209.4300	93.98	216,359.06	210,934.94	5,424.12	719.12 8,629.49	
1-101747.2 J P MORGAN TAXABLE HFA TR SER 20 DTD 4/1/2013 3.00% 11/17/2041 Cusip: 46639LAA3	23,284.5800	92.82	21,613.17	21,613.17	0.00	58.21 698.54	
1-101747.2 J.P. MORGAN MORTGAGE TRUST CMO 3.688172% 01/25/2044 Cusip: 46641CBQ3, Standard & Poor's AA-	68,833.1600	88.36	60,820.07	59,345.44	1,474.63	211.56 2,538.69	
1-101747.2 JP MORGAN MORTGAGE TRUST CMO 2.5% 07/25/2052 Cusip: 46654WAE1	196,173.4600	84.20	165,176.48	160,611.72	4,564.76	408.69 4,904.34	
1-101747.2 JP MORGAN MORTGAGE TRUST CMO 3% 07/25/2052 Cusip: 46654WAC5	184,633.8400	87.93	162,355.18	157,590.17	4,765.01	461.58 5,539.02	
1-101747.2 JP MORGAN MORTGAGE TRUST CMO 2.5% 12/25/2051 Cusip: 46653TAB5, Standard & Poor's AAA	242,676.2800	84.20	204,331.48	198,454.12	5,877.36	505.58 6,066.91	
1-101747.2 JP MORGAN MORTGAGE TRUST CMO DTD 4/1/2022 3.50% 10/25/2052 Cusip: 46655GAB1	228,188.7000	91.66	209,149.32	202,517.47	6,631.85	665.55 7,986.60	
1-101747.2 JPMORGAN CHASE BANK, NATIONAL AS CMO 3.436% 10/25/2057 Cusip: 46591HAJ9	146,967.5400	103.60	152,251.45	151,935.03	316.42	420.82 5,049.80	
1-101747.8 MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 Cusip: 576434UQ5, Standard & Poor's B-	19,991.6600	101.22	20,235.52	19,765.57	469.95	99.96 1,199.50	



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Collateralized Mtg Obligations							
1-101747.2 MASTR ALTERNATIVE CMO 5.5% 12/25/2034 Cusip: 576434YG3, Standard & Poor's A+	4,052.0900	99.73	4,041.10	4,014.72	26.38	18.57 222.86	
1-101747.2 MASTR ALTERNATIVE CMO 5.824734% 10/25/2034 Cusip: 576434WV2, Standard & Poor's AA+	22,891.3100	101.17	23,159.33	22,545.17	614.16	110.98 1,333.36	
1-101747.2 MASTR ALTERNATIVE CMO 6% 02/25/2035 Cusip: 576434D84, Standard & Poor's AA	7,663.9600	102.56	7,860.18	7,644.71	215.47	38.32 459.84	
1-101747.2 MASTR ALTERNATIVE CMO 6% 09/25/2033 Cusip: 576434GH1, Standard & Poor's N/R	19,069.8400	99.26	18,928.36	18,514.65	413.71	95.35 1,144.19	
1-101747.2 MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.73622% 03/25/2048 Cusip: 585498BJ6	108,180.0200	93.54	101,189.86	98,052.98	3,136.88	336.82 4,041.84	
1-101747.8 MORGAN STAN CAP I TR Ser 2018-H4 DTD 12/1/2018 4.31% 12/15/2 Cusip: 61691RAE6, Standard & Poor's AAA	100,000.0000	99.46	99,463.28	99,332.03	131.25	359.17 4,310.00	
1-101747.8 MORGAN STANLEY BK AMER MERRILL L CMO 3.536% 11/18/2052 Cusip: 61767EAE4	450,000.0000	98.72	444,260.57	430,981.56	13,279.01	1,326.00 15,912.00	
1-101747.8 MORGAN STANLEY CAP I TR 2015-UBS CMO 3.809% 12/15/2048 Cusip: 61691ABL6	1,258.9800	99.81	1,256.54	1,242.11	14.43	4.00 47.95	
1-101747.8 MORGAN STANLEY CAPITAL I TRUST CMO 2.574% 09/15/2031 Cusip: 61772TBH6, Standard & Poor's AAA	100,000.0000	89.63	89,627.52	86,660.16	2,967.36	214.50 2,574.00	
1-101747.2 MS BOFA ML TRUST 2.84% 11/18/2049 Cusip: 61766RAY2	92,886.7400	99.07	92,023.24	90,069.72	1,953.52	219.83 2,637.98	



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Collateralized Mtg Obligations							
1-101747.2 NEW RESIDENTIAL MORTGAGE LOAN CMO 4% 12/25/2058 Cusip: 64830WAQ4	207,322.3000	96.73	200,552.63	196,373.77	4,178.86	691.07 8,292.89	
1-101747.2 NEW RESIDENTIAL MORTGAGE LOAN TR CMO 3.91722% 09/25/2057 Cusip: 64830CAA3	108,760.4300	95.58	103,952.20	101,383.15	2,569.05	341.67 4,260.39	
1-101747.2 NEW RESIDENTIAL MTG LN 2017-3 4% DTD 5/1/2017 4.00% 4/25/2057 Cusip: 64828MAA5, Standard & Poor's AAA	169,273.8000	97.33	164,752.89	163,027.48	1,725.41	564.25 6,770.95	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 Cusip: 64829EAH7	38,559.7600	99.52	38,373.63	37,836.06	537.57	154.24 1,850.87	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.092153% 03/25/2056 Cusip: 64829FAL5, Standard & Poor's BBB-	38,376.8100	99.31	38,112.34	37,375.92	736.42	156.47 1,954.21	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2016-3 CMO 3.25% 09/25/2056 Cusip: 64829HAD9	234,501.5700	95.42	223,753.52	217,698.27	6,055.25	635.11 7,621.30	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2017-1 DTD 2/1/2017 4.00% 2/25/2057 Cusip: 64829JAA1, Standard & Poor's AAA	119,547.1800	97.93	117,068.26	114,774.21	2,294.05	802.46 4,781.89	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4.5% 12/25/2057 Cusip: 64830GAU0, Standard & Poor's A	187,043.6100	98.80	184,792.38	181,174.28	3,618.10	701.41 8,416.96	
1-101747.2 NEW RESIDENTIAL MTG LN TR 2018-1 DTD 1/1/2018 4.00% 12/25/2057 Cusip: 64830GAB2, Standard & Poor's AA+	237,391.5700	98.21	233,152.52	227,912.32	5,240.20	791.31 9,495.66	
1-101747.2 NOMURA ASSET ACCEPTANCE CORP CMO 5.652769% 03/25/2035 Cusip: 65535VLB2, Standard & Poor's A	7,193.6600	100.32	7,217.03	7,205.46	11.57	33.89 406.64	



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Collateralized Mtg Obligations							
1-101747.2 NYC COMMERCIAL MTG TR Ser 2025-3BP DTD 2/27/2025 0.00% 12/15/ Cusip: 67120UAA5	115,000.0000	99.32	114,214.34	114,346.88	(132.54)	231.30 5,947.72	
1-101747.2 OBX TRUST Ser 2020-EXP DTD 9/1/2020 0.00% 6/25/20 Cusip: 67448WBS6	234,940.1000	102.61	241,067.90	236,059.74	5,008.16	1,043.23 12,480.92	
1-101747.8 ONSLow BAY FINANCIAL LLC DTD 9/1/2025 5.057% 9/25/2065 Cusip: 673918AC2	170,598.9000	100.32	171,147.72	170,598.06	549.66	718.93 8,627.19	
1-101747.2 OPTEUM MTG ACCEP CORP CMO 6% DTD 8/1/2005 6.00% 11/25/2035 Cusip: 68383NCF8	4,840,000.0000		0.00	0.00	0.00	0.00 0.00	
1-101747.2 RCKT MORTGAGE TRUST VAR 11/25/2043 Cusip: 749407AA0	154,526.6100	101.33	156,580.31	157,132.65	(552.34)	915.96 10,991.48	
1-101747.8 RESIDENTIAL ACCREDIT LNS INC SER DTD 9/1/2004 5.00% 9/25/2029 Cusip: 76110HYF0	246.1600	96.65	237.91	257.93	(20.02)	1.00 12.31	
1-101747.2 SEQUOIA MTG TR 2013-8 CMO 3.480796% 06/25/2043 Cusip: 81745EAE9	22,541.8900	97.12	21,892.00	21,531.26	360.74	65.40 784.64	
1-101747.2 SEQUOIA MTG TR 2018-CH2 CMO 4.587459% 06/25/2048 Cusip: 81747ECG0	119,010.6600	96.59	114,955.26	111,871.14	3,084.12	452.06 5,459.57	
1-101747.2 STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 4.14237% 02/25/2035 Cusip: 863579KY3, Standard & Poor's BB	171,084.2600	95.15	162,787.36	162,800.43	(13.07)	590.58 7,086.94	
1-101747.8 TOWD POINT MORTGAGE TRUST DTD 12/1/2024 4.85964% 12/25/2064 Cusip: 89183AAP4	145,778.7500	101.71	148,269.57	146,089.51	2,180.06	593.07 7,116.83	



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Collateralized Mtg Obligations							
1-101747.8 TOWD POINT MORTGAGE TRUST DTD 3/1/2024 4.83% 3/25/2064 Cusip: 89182NAA0	84,300.5500	102.02	86,004.46	85,455.94	548.52	342.97 4,115.62	
1-101747.8 TOWD POINT MTG TR Ser 2025-1 DTD 6/19/2025 4.75% 6/25/2065 Cusip: 89190KAA6	115,710.2500	100.88	116,726.68	115,193.54	1,533.14	92.34 5,540.35	
1-101747.8 WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 Cusip: 92922FXL7, Standard & Poor's AA+	5,292.9700	102.64	5,432.66	5,296.38	136.28	26.46 317.58	
1-101747.2 WASHINGTON MUTUAL 2005-AR4 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 3.33121% 04/25/2035 Cusip: 92922FG77, Standard & Poor's BB-	145,775.2300	96.99	141,387.45	140,815.54	571.91	527.02 4,856.08	
1-101747.2 WASHINGTON MUTUAL CMO 6.5% 12/25/2034 Cusip: 92922FZX9, Standard & Poor's AA+	7,625.9700	104.61	7,977.77	7,800.98	176.79	41.31 495.69	
1-101747.8 WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 Cusip: 92922FTY4, Standard & Poor's AA+	19,104.7700	102.95	19,668.51	19,253.25	415.26	95.52 1,146.29	
1-101747.8 WELLS FARGO COML MTG Ser 2025-5C5 DTD 7/1/2025 5.107% 7/17/2 Cusip: 95004MAB3	100,000.0000	102.99	102,994.50	100,997.50	1,997.00	425.58 5,107.00	
1-101747.8 WELLS FARGO COMMERCIAL MORTGAGE CMO 4.442% 09/16/2061 Cusip: 95002DBG3	200,000.0000	100.63	201,254.92	196,650.40	4,604.52	740.33 8,884.00	
Total Collateralized Mtg Obligations			9,714,600.96	9,473,090.68	241,510.28	32,497.28	
			(517,543) Less Govt Agency			393,687.48	
			9,197,058				

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Asset Back Securities							
1-101747.2 AMERICAN AIRLS 2017-2 CL AA PASS DTD 8/14/2017 3.35% 4/15/2031 Cusip: 02376AAA7	74,260.4000	96.57	71,714.11	70,049.17	1,664.94	317.88 2,487.72	
1-101747.2 AMERICAN AIRLS INC 2016-1 CL AA DTD 1/19/2016 3.575% 7/15/2029 Cusip: 02376UAA3, Standard & Poor's AA-	37,175.7700	98.58	36,647.55	35,980.74	666.81	502.08 1,329.03	
1-101747.2 CAL FUNDING IV LIMITED ABS 2.22% 09/25/2045 Cusip: 12807CAA1, Standard & Poor's A	39,054.1700	95.78	37,407.55	37,688.36	(280.81)	72.25 867.00	
1-101747.2 CARMAX AUTO OWNER DTD 10/22/2025 4.08% 6/16/2031 Cusip: 14320HAE6, Standard & Poor's AAA	170,000.0000	100.28	170,479.98	169,999.18	480.80	308.27 6,936.00	
1-101747.2 CARVANA AUTO RECE Ser 2025-P4 DTD 11/25/2025 4.14% 12/10/ Cusip: 14689AAC0, Standard & Poor's AAA	85,000.0000	100.22	85,183.67	84,997.97	185.70	58.65 3,519.00	
1-101747.2 CARVANA AUTO RECEIVABLES TRUST ABS 1.58% 06/12/2028 Cusip: 14687GAE5, Standard & Poor's A+	30,378.5900	97.23	29,536.94	29,090.89	446.05	40.00 479.98	
1-101747.2 CASCADE FUNDING MORTGAGE TRUST DTD 11/30/2021 1.39% 9/22/2031 Cusip: 12529UAF7	10,548.4800	99.69	10,515.71	10,332.49	183.22	12.22 146.62	
1-101747.8 CHASE ABS 4.985% 11/25/2033 Cusip: 161546HU3, Standard & Poor's A	23,300.1200	99.17	23,107.05	23,007.28	99.77	94.38 1,161.51	
1-101747.2 CHASE AUTO OWNER DTD 7/30/2024 5.46% 7/25/2030 Cusip: 16144YAF5, Standard & Poor's AA-	65,000.0000	102.87	66,864.99	65,523.36	1,341.63	59.15 3,549.00	
1-101747.8 CHASE HOME LENDING 2023-RPL Ser 2023-RPL DTD 10/1/2023 0.00 % 9/25/2 Cusip: 161927AC2	169,896.0900	90.88	154,406.51	151,234.01	3,172.50	460.14 5,521.62	



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Asset Back Securities							
1-101747.2 CLI FUNDING VI LLC Ser 2020-3 DTD 10/19/2020 2.07% 10/18/2 Cusip: 12563LAS6, Standard & Poor's A	55,875.0000	94.45	52,775.56	51,804.51	971.05	41.77 1,156.61	
1-101747.2 CLI FUNDING VIII LLC ABS 2.72% DTD 1/26/2022 2.72% 1/18/2047 Cusip: 12565KAE7, Standard & Poor's A	92,448.0000	93.11	86,074.67	83,848.60	2,226.07	209.55 2,514.59	
1-101747.2 COOPR MORTGAGE RESIDENTIAL DTD 9/1/2025 4.84% 9/25/2060 Cusip: 216926AA3	210,927.3800	99.72	210,329.25	210,922.55	(593.30)	850.74 10,208.89	
1-101747.2 COUNTRYWIDE INC ABS 4.716747% DTD 3/1/2005 4.71675% 7/25/2035 Cusip: 126673WC2	240,000.0000		0.00	0.00	0.00	0.00 0.00	
1-101747.2 COUNTRYWIDE INC ABS 5.993% 02/25/2036 Cusip: 126670CK2, Standard & Poor's BB	121,382.3200	97.79	118,700.55	116,246.12	2,454.43	380.70 7,274.44	
1-101747.2 CPS AUTO RECV TR 5.65% 05/15/2028 Cusip: 22411CAB6, Standard & Poor's AAA	67,288.5000	100.17	67,399.59	67,738.64	(339.05)	168.97 3,801.80	
1-101747.2 DB MASTER FIN LLC ABS 2.493% 11/20/2051 Cusip: 233046AQ4, Standard & Poor's BBB	38,400.0000	94.44	36,265.69	35,175.99	1,089.70	79.78 957.31	
1-101747.2 DELL EQUIPMENT FINANCE Ser 2024-2 DTD 10/16/2024 4.99% 8/22/20 Cusip: 24704EAJ7	135,000.0000	100.82	136,108.51	135,042.19	1,066.32	168.41 6,736.50	
1-101747.2 ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 Cusip: 26829XAA9	55,557.6200	90.44	50,246.47	50,003.74	242.73	125.93 1,511.17	
1-101747.2 EXETER AUTOMOBILE RECEIVABLES TR ABS 1.96% 01/17/2028 Cusip: 30165JAF3, Standard & Poor's AAA	112,864.7700	99.51	112,312.04	110,623.61	1,688.43	184.35 2,212.15	



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Asset Back Securities							
1-101747.2 FHF ISSUER TRUST Ser 2025-1 DTD 3/14/2025 4.92% 2/15/2031 Cusip: 30340RAB2, Standard & Poor's A	58,446.7000	99.61	58,220.33	58,445.42	(225.09)	127.80 2,875.58	
1-101747.2 FIRST HELP FINANCIAL LLC 4.94 11/15/2030 Cusip: 30339EAB4, Standard & Poor's A	105,850.7900	99.68	105,515.53	105,610.44	(94.91)	232.40 5,229.03	
1-101747.8 FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.538% 08/17/2038 Cusip: 33767WAA1	109,629.9400	98.01	107,450.56	104,206.17	3,244.39	140.51 1,686.11	
1-101747.8 FIRSTKEY HOMES TRUST ABS 4.145% 05/17/2039 Cusip: 33768NAA0	216,823.3600	99.70	216,181.26	212,413.10	3,768.16	748.94 8,987.33	
1-101747.8 FORD CREDIT AUTO OWNER TRUST 202 DTD 2/16/2023 4.85% 8/15/2035 Cusip: 34535QAA3, Standard & Poor's AAA	125,000.0000	101.91	127,390.58	126,159.28	1,231.30	505.21 6,062.50	
1-101747.8 GM FIN REV 4.98% 12/11/2036 Ser 2024-1 DTD 3/13/2024 4.98% 12/11/20 Cusip: 36269KAA3, Standard & Poor's AAA	100,000.0000	102.94	102,935.89	101,494.58	1,441.31	276.67 4,980.00	
1-101747.8 GMF FLOORPLN ONR REV TR Ser 2024-4 DTD 11/26/2024 4.73% 11/15/2 Cusip: 361886DQ4, Standard & Poor's AAA	100,000.0000	101.41	101,409.72	100,350.22	1,059.50	210.22 4,730.00	
1-101747.8 HOME PARTNERS OF AMERICA TRUST DTD 12/22/2021 2.20% 1/17/2041 Cusip: 43730XAA2	224,958.6800	93.44	210,201.46	202,473.25	7,728.21	412.42 4,949.09	
1-101747.2 HYUNDAI AUTO RECEIVABLES TRUST DTD 11/12/2025 4.36% 3/15/2032 Cusip: 44891XAF4, Standard & Poor's AA+	115,000.0000	100.91	116,047.83	114,999.09	1,048.74	264.63 5,014.00	
1-101747.2 JETBLUE AIRWAYS CORPORATION 4% DTD 8/17/2020 4.00% 5/15/2034 Cusip: 477164AA5	74,009.6600	94.98	70,296.54	70,156.72	139.82	131.57 2,960.39	



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Asset Back Securities							
1-101747.2 JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 Cusip: 47760QAB9, Standard & Poor's BBB	57,750.0000	99.83	57,654.01	56,650.09	1,003.92	466.43 2,798.57	
1-101747.2 LAD AUTO RECEIVABLES TRUST DTD 11/13/2025 4.25% 1/15/2031 Cusip: 501684AC8, Standard & Poor's AAA	80,000.0000	100.42	80,332.57	79,997.98	334.59	152.84 3,400.00	
1-101747.2 LMRE 2025-SFR1 Ser 2025-SFR DTD 12/11/2025 5.05% 12/18 Cusip: 50208WAC8	100,000.0000	98.95	98,953.13	98,183.63	769.50	0.00 5,050.00	
1-101747.2 MERCEDES-BENZ AUTO LEASE TRUST DTD 5/21/2025 4.61% 4/16/2029 Cusip: 58768YAD7, Standard & Poor's AAA	75,000.0000	101.25	75,934.43	74,990.86	943.57	153.67 3,457.50	
1-101747.2 MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 Cusip: 595481AB8, Standard & Poor's A	6,835.1700	100.00	6,835.45	6,822.69	12.76	34.78 417.36	
1-101747.2 MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 Cusip: 59548PAA7, Standard & Poor's A+	16,680.0200	100.55	16,771.03	16,652.57	118.46	80.44 965.27	
1-101747.2 MID-STATE TR 4.864% 07/15/2038 Cusip: 59549WAA1, Standard & Poor's A+	11,811.2800	99.89	11,798.80	11,730.42	68.38	47.88 574.50	
1-101747.2 MID-STATE TR X 5.94% 02/15/2036 Cusip: 59549RAG9, Standard & Poor's A	38,196.7300	99.70	38,080.75	38,127.74	(46.99)	185.25 2,268.89	
1-101747.2 MILL CITY MORTGAGE LOAN TRUST 20 ABS 3.75% 05/25/2058 Cusip: 59980MAG6	261,895.4500	98.68	258,432.14	254,262.71	4,169.43	818.42 9,821.08	
1-101747.8 MILL CITY MORTGAGE TRUST DTD 5/1/2019 3.25% 10/25/2069 Cusip: 59981AAC0	21,845.3300	97.86	21,378.79	21,134.50	244.29	59.16 709.97	
1-101747.8 MMAF EQUIP FIN LLC 5.54% 10/13/2029 Cusip: 55317WAC5	250,000.0000	101.24	253,094.75	254,332.30	(1,237.55)	692.50 13,850.00	



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Asset Back Securities							
1-101747.2 NAVIENT PRIVATE EDUCATION LOAN T ABS 2.15% 11/15/2068 Cusip: 63941KAB1, Standard & Poor's AAA	61,053.8100	96.45	58,887.84	57,447.14	1,440.70	109.39 1,312.66	
1-101747.2 NAVIENT PRIVATE EDUCATION REFI LOAN TRUS Ser 2023-A DTD 4/27/2023 5.51% 9/15/2071 Cusip: 638961AA0	65,117.2000	102.74	66,901.79	65,887.02	1,014.77	159.46 3,587.96	
1-101747.2 NAVIENT REF LOAN TR Ser 2025-B DTD 9/16/2025 4.72% 9/15/2055 Cusip: 63943NAA5	110,850.0800	100.29	111,166.94	110,827.91	339.03	232.54 5,232.12	
1-101747.8 NAVIENT STUDENT LOAN TRUST ABS 1.58% 04/15/2070 Cusip: 63942KAA2	131,848.8200	90.97	119,947.44	116,954.82	2,992.62	176.35 2,083.21	
1-101747.2 NAVIENT STUDENT LOAN TRUST ABS 3.39% 12/15/2059 Cusip: 63941LAB9, Standard & Poor's AAA	35,906.1400	98.45	35,351.17	34,896.76	454.41	101.43 1,217.22	
1-101747.2 NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 Cusip: 63890BAB2, Standard & Poor's AAA	1,905.8500	99.93	1,904.46	1,892.55	11.91	6.35 76.23	
1-101747.2 NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 Cusip: 63940UAB0, Standard & Poor's AAA	10,478.4200	99.37	10,412.80	10,270.22	142.58	34.93 419.14	
1-101747.2 NAVIENT STUDENT LOAN TRUST ABS 5.48443% 12/15/2059 Cusip: 63940UAC8, Standard & Poor's AAA	14,288.7600	99.78	14,257.55	14,248.97	8.58	54.16 783.66	
1-101747.2 NISSAN AUTO LEASE TRUST Ser 2025-A DTD 1/22/2025 4.75% 3/15/2028 Cusip: 65479XAD4	115,000.0000	101.13	116,298.97	114,998.32	1,300.65	242.78 5,462.50	
1-101747.8 OBX 2022-NQM5 TRUST DTD 6/1/2022 4.25% 5/25/2062 Cusip: 67115FAA5	153,454.8800	100.01	153,477.27	150,770.38	2,706.89	108.42 6,613.91	



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Asset Back Securities							
1-101747.8 ONslow BAY FINANCIAL LLC DTD 3/1/2022 3.40% 1/25/2062 Cusip: 67116KAC9, Standard & Poor's AAA	275,965.4200	97.97	270,361.20	263,581.21	6,779.99	784.18 9,410.14	
1-101747.2 PFS FING CORP DTD 5/8/2025 4.47% 5/15/2030 Cusip: 69335PFY6, Standard & Poor's AAA	100,000.0000	101.00	101,000.89	99,974.44	1,026.45	198.67 4,521.00	
1-101747.8 PROGRESS RES 4.5% 10/18/2040 Cusip: 74331GAA7	199,800.0000	100.19	200,175.42	196,055.97	4,119.45	749.25 8,991.00	
1-101747.2 PROGRESS RES TRUST Ser 2025-SFR DTD 9/25/2025 4.00% 10/17/ Cusip: 74334RAG7	100,000.0000	95.24	95,235.02	94,664.06	570.96	333.33 4,000.00	
1-101747.2 PROGRESS RESIDENTIAL Ser 2025-SFR DTD 7/2/2025 3.39% 7/17/20 Cusip: 74334BAE7	100,000.0000	93.48	93,476.08	89,959.97	3,516.11	395.50 3,390.00	
1-101747.2 PROGRESS RESIDENTIAL TRUST DTD 12/1/2025 4.00% 12/18/2042 Cusip: 74334EAG6	100,000.0000	94.76	94,761.72	93,873.75	887.97	0.00 4,000.00	
1-101747.8 PROGRESS RESIDENTIAL TRUST ABS DTD 9/9/2021 1.51% 10/17/2038 Cusip: 74333TAA7	195,182.4900	98.16	191,594.73	195,173.25	(3,578.52)	245.60 2,947.26	
1-101747.2 RCKT MORTGAGE TRUST 0.00% 06/27/2044 Cusip: 74939FAA5	189,773.2400	101.19	192,029.96	191,856.30	173.66	1,201.71 11,665.36	
1-101747.2 RESIDENTIAL ASSET SECURITIES ABS 6.57029% 11/25/2034 Cusip: 76110WG42, Standard & Poor's AA-	75,221.6600	100.01	75,228.19	75,045.84	182.35	337.03 4,942.28	
1-101747.2 RETAINED VANTAGE DATA DTD 9/16/2024 4.992% 9/15/2049 Cusip: 76134KAH7, Standard & Poor's A-	160,000.0000	99.53	159,245.63	155,732.08	3,513.55	354.99 7,987.20	
1-101747.2 SALOMON 3.95% 01/25/2033 Cusip: 79549ARU5, Standard & Poor's AA-	34,424.6300	97.27	33,484.01	32,765.54	718.47	113.31 1,359.77	



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Asset Back Securities							
1-101747.2 SANTANDER DRIVE DTD 7/30/2025 4.68% 9/15/2031 Cusip: 80288JAE3	145,000.0000	100.73	146,053.70	144,974.71	1,078.99	301.60 6,786.00	
1-101747.2 SANTANDER DRIVE AUTO DTD 3/26/2025 4.87% 5/15/2031 Cusip: 80287NAD7	170,000.0000	101.06	171,808.27	169,990.75	1,817.52	367.96 8,279.00	
1-101747.2 SIERRA TIMESHARE RECEIVABLES FUN ABS 1.34% 11/20/2037 Cusip: 82652QAB7, Standard & Poor's A	17,929.7100	99.77	17,889.00	17,313.38	575.62	20.02 240.26	
1-101747.2 SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 Cusip: 83189DAB6, Standard & Poor's AAA	8,772.0600	99.60	8,736.83	8,611.67	125.16	20.61 247.37	
1-101747.8 SMB PRIVATE EDU Ser 2024-D DTD 6/28/2024 5.38% 7/15/2053 Cusip: 83207QAA7	83,589.2500	102.55	85,717.22	84,769.16	948.06	199.87 4,497.10	
1-101747.2 SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 Cusip: 78449XAA0, Standard & Poor's AAA	52,248.0600	95.43	49,861.85	48,550.30	1,311.55	56.17 674.00	
1-101747.2 Smb Private Education Loan Trust 2021-C Ser 2021-C DTD 5/27/2021 1.39% 1/15/2053 Cusip: 83208AAA1	90,698.9400	92.20	83,620.51	81,407.98	2,212.53	56.03 1,260.72	
1-101747.2 SMB PVT EDU LN TR Ser 2022-C DTD 8/9/2022 4.48% 5/16/2050 Cusip: 78449CAA6, Standard & Poor's AAA	92,223.0000	100.14	92,351.76	91,217.91	1,133.85	183.63 4,131.59	
1-101747.2 SOCIAL PROFESSIONAL LOAN ABS 1.03% 08/17/2043 Cusip: 83405YAA0, Standard & Poor's AAA	60,232.5900	88.51	53,310.91	52,364.06	946.85	51.70 620.40	
1-101747.2 SUBWAY FUNDING LLC DTD 6/20/2024 6.028% 7/30/2054 Cusip: 864300AA6, Standard & Poor's BBB	74,250.0000	101.14	75,094.76	75,431.42	(336.66)	571.91 4,475.79	



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Asset Back Securities							
1-101747.8 SYNCHRONY CR ISSUANC TR Ser 2025-2 DTD 6/9/2025 4.49% 5/15/2031 Cusip: 87166PAQ4, Standard & Poor's AAA	100,000.0000	101.36	101,359.36	99,968.29	1,391.07	199.56 4,490.00	
1-101747.2 SYNCHRONY CR ISSUNCE Ser 2025-1 DTD 2/18/2025 4.78% 2/15/2031 Cusip: 87166PAP6, Standard & Poor's AAA	195,000.0000	101.82	198,540.71	194,978.08	3,562.63	414.27 9,321.00	
1-101747.2 TACO BELL FDG LLC ABS 2.294% 08/25/2051 Cusip: 87342RAH7, Standard & Poor's BBB	170,955.0000	93.21	159,341.77	152,529.47	6,812.30	326.81 3,921.71	
1-101747.2 TOWD POINT MORTGAGE DTD 10/1/2023 7.29% 10/25/2063 Cusip: 89182FAA7	160,847.4000	101.42	163,134.91	163,721.77	(586.86)	977.68 11,732.21	
1-101747.2 TOWD POINT MORTGAGE TR VAR 07/25/2064 Cusip: 89183FAP3	188,653.1000	101.36	191,223.37	187,886.06	3,337.31	791.17 9,441.41	
1-101747.8 TOWD POINT MORTGAGE TRUST 2022-2 DTD 7/1/2022 3.75% 7/1/2062 Cusip: 89180HAA5	245,484.3200	95.78	235,136.27	228,745.77	6,390.50	767.14 9,205.66	
1-101747.8 TOWD POINT MORTGAGE TRUST 2022-3 DTD 8/31/2022 3.75% 8/1/2062 Cusip: 89180NAA2	238,143.8000	95.98	228,574.20	225,253.15	3,321.05	744.20 8,930.39	
1-101747.2 TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 Cusip: 89177WAD1	24,016.3300	99.63	23,927.50	23,576.01	351.49	70.05 840.57	
1-101747.8 TOWD POINT MORTGAGE TRUST ABS 3.75% 03/25/2058 Cusip: 89177BAA3	62,796.3900	97.75	61,384.98	60,524.30	860.68	196.24 2,354.86	
1-101747.8 TOWD POINT MORTGAGE TRUST CMO DTD 10/1/2019 2.90% 10/25/2059 Cusip: 89178BAA2	65,579.3800	96.42	63,230.84	62,240.33	990.51	158.48 1,901.80	



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Asset Back Securities							
1-101747.2 TOWD POINT MTG TR Ser 2024-5 DTD 10/1/2024 4.49% 10/25/20 Cusip: 891944AB6	116,025.7700	100.04	116,073.35	115,771.98	301.37	445.39 5,338.64	
1-101747.8 TOWD POINT MTG VAR 10/25/2064 Cusip: 891944AA8	145,032.2100	100.87	146,289.89	142,927.87	3,362.02	111.22 6,673.29	
1-101747.8 TOYOTA AUTO LOAN EXTENDED NOTE ABS 3.82% 04/25/2035 Cusip: 89231EAA1, Standard & Poor's AAA	125,000.0000	99.69	124,614.76	122,869.84	1,744.92	397.92 4,775.00	
1-101747.2 TRICON RES 2022-SFR2 Ser 2022-SFR DTD 6/30/2022 5.244% 7/19/ Cusip: 89616TAB1	100,000.0000	99.89	99,886.19	100,402.34	(516.15)	174.80 5,244.00	
1-101747.2 TRITON CONTAINER FINANCE LLC ABS 1.86% 03/20/2046 Cusip: 89680HAE2, Standard & Poor's A	75,416.6700	92.96	70,105.36	68,847.17	1,258.19	116.90 1,402.75	
1-101747.2 US EQUIP DTD 1/24/2024 4.95% 7/14/2031 Cusip: 55318CAC8	80,000.0000	101.58	81,261.88	80,346.88	915.00	198.00 3,960.00	
1-101747.2 VANTAGE DATA CENTERS LLC ABS DTD 10/3/2021 2.165% 10/15/2046 Cusip: 92212KAD8, Standard & Poor's A-	140,000.0000	97.74	136,833.03	132,150.80	4,682.23	134.71 3,031.00	
1-101747.8 VERIZON MASTER TR Ser 2024-8 DTD 11/26/2024 4.62% 11/20/2 Cusip: 92348KDM2	125,000.0000	101.42	126,772.83	125,625.00	1,147.83	176.46 5,775.00	
1-101747.8 VERIZON MASTER TR 5.00% 06/21/2032 Cusip: 92348KDB6, Standard & Poor's AAA	100,000.0000	103.12	103,118.78	101,742.19	1,376.59	152.78 5,000.00	
1-101747.2 VERUS SECURITIZATION TR Ser 2025-6 DTD 7/1/2025 5.72% 7/25/2070 Cusip: 92540YAC3, Standard & Poor's A	178,097.9500	100.48	178,952.75	178,096.18	856.57	849.08 10,188.98	
1-101747.2 WASHINGTON MUTUAL ABS 5.03795% 07/25/2045 Cusip: 92922FU97, Standard & Poor's A	111,685.8300	95.08	106,194.44	107,415.21	(1,220.77)	456.29 5,626.68	



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Asset Back Securities							
1-101747.2 WENDYS FDG LLC Ser 2019-1 DTD 6/26/2019 4.08% 6/15/2049 Cusip: 95058XAH1, Standard & Poor's BBB	75,004.6100	97.59	73,196.85	72,731.03	465.82	646.04 3,060.19	
1-101747.2 WENDYS FDG LLC ABS 3.884% 03/15/2048 Cusip: 95058XAE8, Standard & Poor's BBB	44,268.2800	98.16	43,455.00	43,056.20	398.80	429.85 1,719.38	
1-101747.2 WESTLAKE AUTO REC TR 4.92% 11/15/2029 Cusip: 96043CAF7, Standard & Poor's A	135,000.0000	100.67	135,900.34	134,899.90	1,000.44	295.20 6,642.00	
1-101747.2 WESTLAKE AUTOMOBILE DTD 5/29/2025 4.58% 6/15/2029 Cusip: 96043LAC4, Standard & Poor's AAA	125,000.0000	100.67	125,833.14	124,983.53	849.61	254.44 5,725.00	
Total Asset Back Securities			9,764,978.33	9,641,300.35	123,677.98	27,130.52 410,674.48	
Municipal Obligations							
1-101747.2 BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA-F-2 6.263% 04/01/2049 Cusip: 072024ND0, Standard & Poor's AA	190,000.0000	107.72	204,673.70	208,068.25	(3,394.55)	1,983.28 11,899.70	0.0570
1-101747.2 CALIFORNIA ST GEN OBLIG BDS 2009 A DTD 04/28/09 4.988% 04/01/39 CALLABLE Cusip: 13063BN81, Standard & Poor's AA-	70,000.0000	98.79	69,150.90	67,822.30	1,328.60	581.93 3,491.60	0.0510
1-101747.2 CALIFORNIA ST TAXABLE VAR PURP GO BDS DTD 10/11/23 5.875% 10/01/41 CALLABLE Cusip: 13063D7G7, Standard & Poor's AA-	100,000.0000	105.04	105,043.00	104,488.80	554.20	979.17 5,875.00	0.0540
1-101747.2 CALIFORNIA ST TAXABLE VARIOUS PURP GO DTD 03/15/23 5.125% 03/01/38 CALLABLE Cusip: 13063D3S5, Standard & Poor's AA-	80,000.0000	102.37	81,892.80	81,077.60	815.20	1,025.00 4,100.00	0.0490



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Municipal Obligations							
1-101747.2 CALIFORNIA ST UTGO TAXABLE-VAR PURP 7.55% 04/01/2039 Cusip: 13063A5G5, Standard & Poor's AA-	80,000.0000	123.11	98,488.80	97,399.80	1,089.00	1,006.67 6,040.00	0.0510
1-101747.2 CHICAGO IL MET WTR TAXABLE-BUILD AMER BD 5.72% 12/01/2038 Cusip: 167560PL9, Standard & Poor's AA+	50,000.0000	105.80	52,900.50	51,094.10	1,806.40	1,430.00 2,860.00	0.0510
1-101747.2 CHICAGO ILL O HARE INTL ARPT REV BUILD AMERICA BONDS TAXABLE-GEN-THIRD LIEN-B 6.395% 01/01/2040 Cusip: 167593AN2, Standard & Poor's A+	10,000.0000	112.85	11,285.00	10,999.80	285.20	266.46 639.50	0.0510
1-101747.2 CHICAGO ILL TRAN AUTH SALES TAX TAXABLE-SER B-BUILD AMER BDS 6.2% 12/01/2040 Cusip: 16772PAQ9, Standard & Poor's AA	210,000.0000	106.56	223,767.60	219,176.25	4,591.35	0.00 13,020.00	
1-101747.8 COLORADO HSG & FIN AUTH TAXABLE SINGLE DTD 11/13/24 6.00% 11/01/50 CALLABLE Cusip: 19648GSF0, Standard & Poor's AAA	165,000.0000	105.69	174,381.90	170,566.00	3,815.90	825.00 9,900.00	0.0560
1-101747.2 DALLAS CNTY TEX HOSP DIST 5.621% 08/15/2044 Cusip: 234667JL8, Standard & Poor's AA	10,000.0000	100.75	10,075.00	10,081.60	(6.60)	165.51 562.10	0.0560
1-101747.2 DALLAS FORT WORTH TX INTL TAXABLE JT REF BDS 2020 C 3.089% 11/01/2040-2030 Cusip: 2350366Z8, Standard & Poor's AA-	50,000.0000	83.13	41,565.00	39,708.75	1,856.25	128.71 1,544.50	0.0470
1-101747.2 DALLAS TX AREA RAPID TRAN TAXABLE SR LIEN REF BDS 2021 A 2.613% 12/01/2048-2031 Cusip: 235241WM4, Standard & Poor's AA+	20,000.0000	69.67	13,933.20	14,080.20	(147.00)	261.30 522.60	0.0480



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Municipal Obligations							
1-101747.2 EAST BAY CA MUN UTIL DIST BUILD AMERICA BONDS TAXABLE-SUB-SER B 5.874% 06/01/2040 Cusip: 271014TU6, Standard & Poor's AAA	50,000.0000	107.49	53,744.00	54,188.00	(444.00)	1,468.50 2,937.00	0.0510
1-101747.2 LOS ANGELES BUILD AMERICA BONDS-RECOVERY Z 7.618% 08/01/2040 Cusip: 54473ENS9, Standard & Poor's AA+	105,000.0000	120.53	126,555.45	123,848.10	2,707.35	2,666.30 7,998.90	0.0560
1-101747.2 LOS ANGELES CA BUILD AMERICA BONDS TAXABLE-SER D 6.574% 07/01/2045-2015 Cusip: 544495VY7, Standard & Poor's A	110,000.0000	108.83	119,714.10	116,560.20	3,153.90	3,013.08 7,231.40	0.0580
1-101747.2 LOS ANGELES CA CMNTY GO BDS DTD 7/22/2010 6.60% 8/1/2042 Cusip: 54438CNZ1, Standard & Poor's AA+	10,000.0000	110.18	11,018.40	10,743.10	275.30	220.00 660.00	0.0560
1-101747.2 LOS ANGELES CALIF DEPT ARPTS CUS TAXABLE INTL BDS 2022A 4.242% 05/15/2048-2032 Cusip: 54445CAK9, Standard & Poor's AA	10,000.0000	87.86	8,786.00	8,539.30	246.70	18.85 424.20	0.0520
1-101747.2 LOUISIANA LOC GOVT ENVIRONMENTAL DTD 12/16/2022 5.197% 9/1/2039 5.197% 09/01/2039 Cusip: 54628CG30, Standard & Poor's AAA	10,543.2812	102.64	10,822.05	10,762.16	59.89	136.98 547.93	
1-101747.2 LOUISIANA LOC GOVT ENVIRONMENTAL DTD 5/11/2022 4.475% 8/1/2039 08/01/2039 Cusip: 54627RAP5, Standard & Poor's AAA	25,000.0000	98.46	24,614.25	23,960.00	654.25	372.92 1,118.75	0.0460
1-101747.2 METROPOLITAN TRANSN AUTH N Y REV 6.687% 11/15/2040 Cusip: 59259YDC0, Standard & Poor's A	95,000.0000	110.86	105,316.05	104,168.75	1,147.30	282.34 6,352.65	0.0560



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Municipal Obligations							
1-101747.2 MIAMI-DADE CNTY FLA WTR DTD 11/6/2019 3.49% 10/1/2042 CALLABLE Cusip: 59334DLS1	20,000.0000	83.81	16,762.20	16,061.80	700.40	116.33 698.00	
1-101747.2 NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS B TAXABLE-TRANSN SYS-SER B 6.561% 12/15/2040 Cusip: 646136XR7, Standard & Poor's A	80,000.0000	112.29	89,832.00	88,122.60	1,709.40	2,420.28 5,248.80	0.0540
1-101747.2 NEW YORK N Y DTD 10/23/2025 5.559% 10/1/2045 Cusip: 64966SSE7, Standard & Poor's AA	75,000.0000	100.31	75,231.00	75,069.00	162.00	440.09 4,169.25	
1-101747.2 NEW YORK N Y BUILD AMERICA BONDS 5.985% 12/01/2036 Cusip: 64966HTX8, Standard & Poor's AA	110,000.0000	105.13	115,639.70	116,108.30	(468.60)	0.00 6,583.50	
1-101747.2 NEW YORK N Y CITY MUN WTR FIN 5.882% 06/15/2044 Cusip: 64972FY34, Standard & Poor's AA+	25,000.0000	103.81	25,953.00	26,273.00	(320.00)	678.06 1,470.50	0.0560
1-101747.2 NEW YORK N Y CITY MUN WTR FIN AUTH WTR DTD 02/03/10 5.952% 06/15/42 Cusip: 64972FK88, Standard & Poor's AA+	10,000.0000	104.77	10,477.30	10,643.80	(166.50)	274.45 595.20	0.0550
1-101747.2 NEW YORK N Y GO BDS DTD 6/16/2010 5.846% 6/1/2040 Cusip: 64966HYV6, Standard & Poor's AA	80,000.0000	105.67	84,536.00	84,409.60	126.40	2,338.40 4,676.80	0.0530
1-101747.2 NEW YORK N Y TAXABLE GO BDS FISCAL DTD 4/29/2025 6.291% 2/1/2045 CALLABLE Cusip: 64966SNH5, Standard & Poor's AA	35,000.0000	105.78	37,023.35	35,491.00	1,532.35	733.95 2,201.85	0.0580
1-101747.2 OKLAHOMA DEV FIN AUTH REV DTD 8/25/2022 4.714% 5/1/2052 Cusip: 6789084E1	35,000.0000	93.65	32,777.50	33,575.85	(798.35)	137.49 1,649.90	0.0520
1-101747.2 OREGON ED TAXABLE BDS 2021A 2.895% 06/30/2040-2031 Cusip: 68587FBL7, Standard & Poor's AA	100,000.0000	80.82	80,820.00	79,638.00	1,182.00	1,214.29 2,895.00	0.0470



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Municipal Obligations							
1-101747.2 OREGON ST TAXABLE GO BDS DTD 4/29/2025 5.832% 5/1/2045 CALLABLE Cusip: 68609UNU5, Standard & Poor's AA+	60,000.0000	105.13	63,078.60	60,406.70	2,671.90	291.60 3,499.20	0.0540
1-101747.2 PORT AUTH N Y & N J TXBL-CONSOL-1 HUNDRED NINETY-1 4.823% 06/01/2045-2025 Cusip: 73358WXP4, Standard & Poor's AA-	85,000.0000	94.04	79,932.30	80,626.25	(693.95)	2,049.78 4,099.55	0.0530
1-101747.2 PORT AUTH N Y & N J 5.31% 08/01/2046-2024 Cusip: 73358WRQ9, Standard & Poor's AA-	95,000.0000	99.22	94,255.20	94,995.25	(740.05)	1,681.50 5,044.50	0.0540
1-101747.2 PORT MORROW ORE TRANSMISSION FAC TAXABLE BDS 2020-1 2.543% 09/01/2040 Cusip: 73474TAT7	115,000.0000	77.86	89,537.85	89,443.55	94.30	731.11 2,924.45	0.0460
1-101747.2 SALES TAX SECURITIZATION CORP IL SER A 3.82% 01/01/2048 Cusip: 79467BBN4, Standard & Poor's A+	25,000.0000	82.30	20,574.50	19,705.50	869.00	397.92 955.00	0.0520
1-101747.2 SAN ANTONIO TEX ELEC & GAS REV TAXABLE DTD 11/19/2025 5.469% 2/1/2045 CALLABLE Cusip: 79625GNB5	15,000.0000	101.68	15,251.55	15,000.00	251.55	27.35 820.35	
1-101747.8 TENNESSEE HSG DEV AGY RSDL TAXABLE BDS 2020 1B 3.75% 07/01/2050-2029 Cusip: 880461Q35, Standard & Poor's AA+	200,000.0000	98.05	196,090.00	192,620.40	3,469.60	3,125.00 7,500.00	0.0390
1-101747.2 TEXAS NAT GAS SECURITIZATION FIN DTD 3/23/2023 5.169% 4/1/2041 2023 TRANCHE A-2 5.169% 04/01/2041 Cusip: 88258MAB1	205,000.0000	103.10	211,361.15	207,250.55	4,110.60	1,766.08 10,596.45	0.0490



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Municipal Obligations							
1-101747.2 TEXAS ST BUILD AMERICA BONDS TAXABLE-TRANSN COMMN-HWY IMPT 4.681% 04/01/2040 Cusip: 882722VN8, Standard & Poor's AAA	10,000.0000	97.05	9,704.60	9,845.90	(141.30)	78.02 468.10	0.0500
1-101747.2 TEXAS ST TAXABLE-BUILD AMER BD-A 5.517% 04/01/2039 Cusip: 882722KF7, Standard & Poor's AAA	37,492.3705	104.79	39,288.63	38,716.50	572.13	95.57 2,068.45	
1-101747.2 TEXAS WTR DEV BRD REV ST IMPLEMENTATION DTD 10/10/2024 4.993% 10/15/2054 CALLABLE Cusip: 88285AGV4, Standard & Poor's AAA	50,000.0000	95.28	47,639.50	46,607.50	1,032.00	319.00 2,496.50	0.0530
1-101747.2 UNIVERSITY TEX UNIV REVS REV FIN SYS DTD 9/1/2017 3.354% 8/15/2047 CALLABLE Cusip: 91514AGU3, Standard & Poor's AAA	75,000.0000	77.18	57,885.00	53,828.25	4,056.75	740.68 2,515.50	0.0510
1-101747.2 UNIVERSITY VA UNIV REVS DTD 4/22/2009 6.20% 9/1/2039 Cusip: 915217RY1, Standard & Poor's AAA	50,000.0000	112.32	56,159.00	54,712.00	1,447.00	775.00 3,100.00	0.0500
1-101747.2 VIRGINIA ST HSG DEV AUTH COMWLTH RESIDENTIAL MTH BKD-SER B 2.125% 07/25/2051 Cusip: 92812UR26	171,965.3634	79.94	137,467.39	133,833.76	3,633.63	304.52 3,654.26	
Total Municipal Obligations			3,235,005.02	3,190,318.12	44,686.90	37,568.47 167,656.94	

Corporate Bonds

1-101747.23 ABBVIE INC 2.95% 11/21/2026-2026 Cusip: 00287YBV0, Standard & Poor's A-	4,160,000.0000	99.07	4,121,145.60	3,997,385.60	123,760.00	3,408.89 122,720.00	0.0390
1-101747.22 ABBVIE INC 3.2% 11/21/2029-2029 Cusip: 00287YBX6, Standard & Poor's A-	2,720,000.0000	96.99	2,638,209.60	2,610,030.40	28,179.20	2,417.78 87,040.00	0.0400



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Corporate Bonds							
1-101747.22 ADVANCED MICRO DEVICES INC SR NT DTD 3/24/2025 4.212% 9/24/2026 Cusip: 007903BH9, Standard & Poor's A	3,000,000.0000	100.30	3,008,850.00	3,000,000.00	8,850.00	23,517.00 126,360.00	0.0380
1-101747.2 AEP TEX INC SR -P NT Ser P DTD 9/24/2025 5.85% 10/15/2055 CALLABLE Cusip: 00108WU4, Standard & Poor's BBB+	125,000.0000	99.67	124,590.00	124,380.00	210.00	1,360.94 7,312.50	0.0590
1-101747.2 AGREE LP 2.6% 06/15/2033-2033 Cusip: 008513AC7, Standard & Poor's BBB+	65,000.0000	86.66	56,331.60	55,392.50	939.10	779.28 1,690.00	0.0470
1-101747.23 AGREE LTD PARTNERSHIP 5.625% 06/15/2034 CALLABLE Cusip: 008513AE3, Standard & Poor's BBB+	5,765,000.0000	105.07	6,057,285.50	5,770,073.20	287,212.30	149,529.69 324,281.25	0.0490
1-101747.23 AIR LEASE CORP FR 3.125% 12/01/2030 CALLABLE Cusip: 00914AAK8, Standard & Poor's BBB	4,520,000.0000	92.83	4,195,870.80	4,012,178.00	183,692.80	70,625.00 141,250.00	0.0480
1-101747.23 AIR LEASE CORP FR 5.2% 07/15/2031 CALLABLE Cusip: 00914AAX0, Standard & Poor's BBB	360,000.0000	101.98	367,138.80	355,935.60	11,203.20	7,072.00 18,720.00	0.0480
1-101747.23 ALBEMARLE CORP 5.05% 06/01/2032-2032 Cusip: 012653AE1, Standard & Poor's BBB-	2,430,000.0000	100.36	2,438,626.50	2,318,122.80	120,503.70	61,357.50 122,715.00	0.0500
1-101747.22 ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031 Cusip: 015271AR0, Standard & Poor's BBB+	1,050,000.0000	93.85	985,414.50	955,342.50	30,072.00	10,434.38 35,437.50	0.0460
1-101747.2 ALPHABET INC SR NT DTD 11/6/2025 5.45% 11/15/2055 CALLABLE Cusip: 02079KBA4, Standard & Poor's AA+	85,000.0000	101.66	86,406.75	85,621.35	785.40	321.70 4,632.50	0.0530
1-101747.23 AMAZON COM INC 3.15% 08/22/2027-2027 Cusip: 023135BC9, Standard & Poor's AA	5,165,000.0000	99.12	5,119,548.00	4,952,150.35	167,397.65	44,741.81 162,697.50	0.0370



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Corporate Bonds							
1-101747.23 AMCOR FLEXIBLES NORTH AMERICA IN 2.69% 05/25/2031-2031 Cusip: 02344AAA6, Standard & Poor's BBB	5,130,000.0000	91.45	4,691,590.20	4,366,040.40	325,549.80	2,299.95 137,997.00	0.0450
1-101747.2 AMERICAN EXPRESS CO SR NT DTD 4/25/2025 0.00% 4/25/2036 CALLABLE Cusip: 025816EH8, Standard & Poor's A-	60,000.0000	106.17	63,699.60	60,381.60	3,318.00	340.02 3,400.20	0.0490
1-101747.2 AMERICAN HOMES 4 RENT L P 2.375% 07/15/2031-2031 Cusip: 02666TAC1, Standard & Poor's BBB	75,000.0000	89.42	67,062.00	63,649.50	3,412.50	672.92 1,781.25	0.0450
1-101747.23 AMERICAN HOMES 4 RENT L P 2.375% 07/15/2031-2031 Cusip: 02666TAC1, Standard & Poor's BBB	4,065,000.0000	89.42	3,634,760.40	3,349,194.15	285,566.25	36,472.08 96,543.75	0.0450
1-101747.23 AMERICAN HOMES 5.5% 07/15/2034 CALLABLE Cusip: 02666TAH0, Standard & Poor's BBB	1,015,000.0000	103.92	1,054,747.40	1,009,833.65	44,913.75	21,089.44 55,825.00	0.0490
1-101747.23 AMERICAN HONDA FIN 4.9% 07/09/2027 Cusip: 02665WFK2, Standard & Poor's A-	3,460,000.0000	101.38	3,507,644.20	3,472,352.20	35,292.00	66,874.11 169,540.00	0.0400
1-101747.23 AMERICAN HONDA FIN CORP 5.65% 11/15/2028 CALLABLE Cusip: 02665WEV9, Standard & Poor's A-	345,000.0000	104.40	360,169.65	356,454.00	3,715.65	866.33 19,492.50	0.0410
1-101747.23 AMERICAN HONDA FIN CORP MED TERM 2.3% 09/09/2026 Cusip: 02665WBH3, Standard & Poor's A-	435,000.0000	98.69	429,305.85	412,567.05	16,738.80	2,278.92 10,005.00	0.0400
1-101747.8 AMERICAN INTL GROUP INC SR GLBL NT DTD 5/7/2025 5.45% 5/7/2035 CALLABLE Cusip: 026874DX2, Standard & Poor's A-	175,000.0000	104.84	183,464.75	174,919.50	8,545.25	635.83 9,537.50	0.0480
1-101747.2 AMGEN INC 2.3% 02/25/2031-2030 Cusip: 031162CW8, Standard & Poor's BBB+	110,000.0000	90.77	99,843.70	95,310.30	4,533.40	674.67 2,530.00	0.0430
1-101747.23 AMGEN INC 3.2% 11/02/2027-2027 Cusip: 031162CQ1, Standard & Poor's BBB+	2,010,000.0000	98.63	1,982,402.70	1,978,784.70	3,618.00	5,181.33 64,320.00	0.0390



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Corporate Bonds							
1-101747.8 AMGEN INC 5.65% 03/02/2053-2023 Cusip: 031162DT4, Standard & Poor's BBB+	100,000.0000	100.47	100,467.00	102,000.00	(1,533.00)	1,396.81 5,650.00	0.0560
1-101747.8 ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 Cusip: 03523TBU1, Standard & Poor's A-	25,000.0000	104.82	26,203.75	25,940.50	263.25	484.44 1,362.50	0.0490
1-101747.8 ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 Cusip: 03522AAJ9, Standard & Poor's A-	70,000.0000	94.18	65,927.40	66,972.50	(1,045.10)	1,143.33 3,430.00	0.0540
1-101747.2 AON CORPORATION / AON GLOBAL HOL 2.05% 08/23/2031-2031 Cusip: 03740LAA0, Standard & Poor's A-	65,000.0000	88.40	57,458.05	54,756.65	2,701.40	362.74 1,332.50	0.0440
1-101747.22 AON CORPORATION / AON GLOBAL HOL 2.6% 12/02/2031 Cusip: 03740LAC6, Standard & Poor's A-	1,260,000.0000	90.44	1,139,594.40	1,091,008.80	48,585.60	16,289.00 32,760.00	0.0440
1-101747.2 AON NORTH AMERICA INC DTD 3/1/2024 5.45% 3/1/2034 Cusip: 03740MAD2, Standard & Poor's A-	90,000.0000	104.58	94,122.00	92,460.60	1,661.40	1,226.25 4,905.00	0.0480
1-101747.23 APOLLO GLOBAL MGMT 6.375% 11/15/2033 CALLABLE Cusip: 03769MAA4, Standard & Poor's A	6,755,000.0000	110.54	7,467,044.55	7,220,014.20	247,030.35	19,139.17 430,631.25	0.0480
1-101747.23 APPALACHIAN PWR CO 4.5% 08/01/2032-2032 Cusip: 037735DA2, Standard & Poor's BBB+	3,975,000.0000	99.60	3,959,020.50	3,718,413.75	240,606.75	59,625.00 178,875.00	0.0460
1-101747.2 APPLE INC SR GLBL NT DTD 5/12/2025 4.75% 5/12/2035 CALLABLE Cusip: 037833FB1, Standard & Poor's AA+	195,000.0000	103.18	201,197.10	193,713.00	7,484.10	488.85 9,262.50	0.0430
1-101747.23 ARES CAPITAL CORP 3.2% 11/15/2031-2031 Cusip: 04010LBC6, Standard & Poor's BBB	5,215,000.0000	88.57	4,618,873.35	4,345,555.20	273,318.15	7,416.89 166,880.00	0.0550



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Corporate Bonds							
1-101747.23 ARIZONA PUB SVC CO DTD 5/9/2024 5.70% 8/15/2034 Cusip: 040555DH4, Standard & Poor's BBB+	5,695,000.0000	105.61	6,014,603.40	5,776,039.85	238,563.55	95,581.08 324,615.00	0.0490
1-101747.2 ASSOCIATED BANC-CORP VAR 08/29/2030 CALLABLE Cusip: 045487AD7, Standard & Poor's BBB-	85,000.0000	104.01	88,406.80	86,278.70	2,128.10	1,425.28 5,517.23	0.0550
1-101747.23 ASSURED GUARANTY LTD 3.15% 06/15/2031-2031 Cusip: 04621WAD2, Standard & Poor's A	5,955,000.0000	94.38	5,620,031.25	5,210,863.20	409,168.05	86,496.38 187,582.50	0.0430
1-101747.8 AT&T INC 3.55% 09/15/2055-2055 Cusip: 00206RLJ9, Standard & Poor's BBB	79,000.0000	68.53	54,139.49	56,140.56	(2,001.07)	592.06 2,804.50	0.0580
1-101747.2 AT&T INC 3.65% 06/01/2051-2050 Cusip: 00206RKA9, Standard & Poor's BBB	140,000.0000	71.85	100,583.00	102,740.00	(2,157.00)	2,555.00 5,110.00	0.0580
1-101747.8 AT&T INC 3.65% 09/15/2059-2059 Cusip: 00206RLV2, Standard & Poor's BBB	193,000.0000	68.17	131,573.89	136,528.20	(4,954.31)	1,487.17 7,044.50	0.0580
1-101747.2 AT&T INC SR GLBL DTD 9/24/2025 4.90% 11/1/2035 CALLABLE Cusip: 00206RNC2, Standard & Poor's BBB	125,000.0000	99.67	124,583.75	124,616.25	(32.50)	1,139.93 6,125.00	0.0490
1-101747.23 ATHENE HLDG LTD DTD 12/12/2023 5.875% 1/15/2034 Cusip: 04686JAG6, Standard & Poor's A-	7,235,000.0000	103.69	7,502,043.85	7,273,056.10	228,987.75	160,576.81 425,056.25	0.0530
1-101747.23 ATMOS ENERGY CORP SR NT 3% 06/15/2027-2027 Cusip: 049560AN5, Standard & Poor's A-	3,580,000.0000	98.80	3,537,075.80	3,415,749.60	121,326.20	49,523.33 107,400.00	0.0380
1-101747.8 AVERY DENNISON CORP 2.65% 05/01/2030-2030 Cusip: 053611AK5, Standard & Poor's BBB	300,000.0000	93.59	280,758.00	269,670.00	11,088.00	684.58 7,950.00	0.0430
1-101747.2 BANK AMERICA CORP VAR 10/25/2035 CALLABLE Cusip: 06051GMD8, Standard & Poor's BBB+	105,000.0000	103.32	108,481.80	105,481.95	2,999.85	579.39 5,793.90	0.0510



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Corporate Bonds							
1-101747.2 BANK NEW YORK MELLON VAR 10/25/2029 CALLABLE Cusip: 06406RBT3, Standard & Poor's A	70,000.0000	106.31	74,414.20	74,178.30	235.90	442.19 4,421.90	0.0450
1-101747.2 BAXTER INTL INC CR SEN DTD 12/4/2025 0.00% 12/15/2035 CALLABLE Cusip: 071813DE6, Standard & Poor's BBB-	120,000.0000	101.91	122,289.60	119,878.80	2,410.80	0.00 0.00	
1-101747.2 BB&T BRH BKG & TR CO GLOBAL BK S DTD 9/16/2019 2.636% 9/17/2029 Cusip: 07330MAC1, Standard & Poor's A-	120,000.0000	100.64	120,768.00	117,293.70	3,474.30	226.44 1,101.60	0.0070
1-101747.23 BIO RAD LABORATORIES INC 3.7% 03/15/2032-2031 Cusip: 090572AQ1, Standard & Poor's BBB	1,180,000.0000	94.49	1,114,934.80	1,060,501.40	54,433.40	9,217.11 43,660.00	0.0470
1-101747.8 BK OF AMERICA CORP FR 2.087% DTD 6/14/2021 2.087% 6/14/2029 Cusip: 06051GJZ3, Standard & Poor's A-	400,000.0000	95.35	381,412.00	365,048.00	16,364.00	3,872.54 8,348.00	0.0350
1-101747.22 BK OF AMERICA CORP FR 3.248% 10/21/2027-2026 Cusip: 06051GGA1, Standard & Poor's A-	3,000,000.0000	98.95	2,968,380.00	2,896,020.00	72,360.00	10,826.67 97,440.00	0.0380
1-101747.2 BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028 Cusip: 06051GHD4, Standard & Poor's A-	115,000.0000	98.76	113,576.30	110,520.75	3,055.55	1,758.41 3,931.85	0.0390
1-101747.2 BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	45,000.0000	99.84	44,928.90	43,853.40	1,075.50	426.78 1,786.50	0.0400
1-101747.23 BLACK HILLS CORP SR NT 6.15% 05/15/2034 CALLABLE Cusip: 092113AW9, Standard & Poor's BBB+	4,195,000.0000	107.86	4,524,810.90	4,327,436.15	197,374.75	11,466.33 257,992.50	0.0500
1-101747.2 BLACKSTONE HOLDINGS FINANCE CO. PP 144A 2.55% 03/30/2032-2031 Cusip: 09261BAG5, Standard & Poor's A+	75,000.0000	88.97	66,723.75	64,817.25	1,906.50	324.06 1,912.50	0.0460



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Corporate Bonds							
1-101747.23 BLACKSTONE PVT CREDIT SNR UNSEC 4% 01/15/2029-2028 Cusip: 09261HAR8, Standard & Poor's BBB-	3,160,000.0000	97.20	3,071,488.40	2,926,349.60	145,138.80	47,751.11 126,400.00	0.0500
1-101747.23 BLUE OWL CAPITAL 5.95% 03/15/2029 CALLABLE Cusip: 69121KAH7, Standard & Poor's BBB-	1,820,000.0000	101.26	1,842,877.40	1,812,665.40	30,212.00	22,861.22 108,290.00	0.0550
1-101747.2 BP CAP MARKETS AMERICA 4.812% 02/13/2033-2032 Cusip: 10373QBU3, Standard & Poor's A-	115,000.0000	101.76	117,020.55	113,790.20	3,230.35	1,660.14 5,533.80	0.0450
1-101747.22 BP CAP MKTS AMER INC 4.893% 09/11/2033 CALLABLE Cusip: 10373QBV1, Standard & Poor's A-	2,810,000.0000	102.39	2,877,215.20	2,834,222.20	42,993.00	30,554.07 137,493.30	0.0450
1-101747.23 BP CAP MKTS AMER INC 4.97% 10/17/2029 CALLABLE Cusip: 10373QBZ2, Standard & Poor's A-	4,535,000.0000	103.15	4,677,807.15	4,566,064.75	111,742.40	27,547.61 225,389.50	0.0410
1-101747.22 BRISTOL-MYERS SQUIBB CO 5.75% 02/01/2031 CALLABLE Cusip: 110122DY1, Standard & Poor's A	840,000.0000	107.28	901,168.80	899,841.60	1,327.20	16,100.00 48,300.00	0.0420
1-101747.2 BROADCOM INC SR GLBL NT DTD 10/15/2025 3.469% 4/15/2034 CALLABLE Cusip: 11135FCT6, Standard & Poor's A-	120,000.0000	92.25	110,702.40	110,056.80	645.60	531.91 4,162.80	0.0460
1-101747.2 BURLINGTON NORTHN SANTA FE LLC 4.9% 04/01/2044-2043 Cusip: 12189LAS0, Standard & Poor's AA-	30,000.0000	95.66	28,698.60	28,717.50	(18.90)	245.00 1,470.00	0.0530
1-101747.8 CAPITAL ONE FINL CORP GLBL FLT 3.65% 05/11/2027-2027 Cusip: 14040HCE3, Standard & Poor's BBB	175,000.0000	99.45	174,035.75	170,635.50	3,400.25	354.86 6,387.50	0.0400
1-101747.2 CAPITAL ONE FINL CORP GLBL FLT DTD 5/9/2022 5.268% 5/10/2033 Cusip: 14040HCT0, Standard & Poor's BBB	58,000.0000	102.70	59,563.68	56,706.38	2,857.30	178.23 3,055.44	0.0480



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Corporate Bonds							
1-101747.2 CAPITAL ONE FINL CORP SUB NT DTD 1/30/2025 0.00% 1/30/2036 CALLABLE Cusip: 14040HDJ1, Standard & Poor's BBB-	65,000.0000	104.89	68,180.45	64,524.20	3,656.25	1,350.81 4,018.95	0.0550
1-101747.2 CAPITAL ONE FINL VAR 02/01/2035 CALLABLE Cusip: 14040HDF9, Standard & Poor's BBB	80,000.0000	106.82	85,455.20	83,462.40	1,992.80	1,613.60 4,840.80	0.0510
1-101747.2 CAPITAL ONE FINL VAR 6.377% 06/08/2034 DTD 6/8/2023 0.00% 6/8/2034 CALLABLE Cusip: 14040HDA0, Standard & Poor's BBB	40,000.0000	108.68	43,471.20	41,887.60	1,583.60	1,225.80 2,550.80	0.0510
1-101747.2 CARDINAL HEALTH INC SR GLBL NT DTD 11/22/2024 5.35% 11/15/2034 CALLABLE Cusip: 14149YBS6, Standard & Poor's BBB	50,000.0000	103.61	51,806.50	50,487.40	1,319.10	118.89 2,675.00	0.0480
1-101747.8 CARRIER GLOBAL CORPORATION 2.493% 02/15/2027-2026 Cusip: 14448CAP9, Standard & Poor's BBB+	150,000.0000	98.19	147,279.00	143,505.00	3,774.00	1,101.08 3,739.50	0.0400
1-101747.23 CB RICHARD ELLIS 5.95% 08/15/2034 CALLABLE Cusip: 12505BAG5, Standard & Poor's BBB+	5,510,000.0000	107.74	5,936,418.90	5,701,582.70	234,836.20	96,532.14 327,845.00	0.0480
1-101747.2 CBRE SVCS INC 2.5% 04/01/2031-2031 Cusip: 12505BAE0, Standard & Poor's BBB+	180,000.0000	91.06	163,904.40	156,202.20	7,702.20	750.00 4,500.00	0.0440
1-101747.8 CENTENE CORP 3.375% 02/15/2030-2025 Cusip: 15135BAV3, Standard & Poor's BBB-	150,000.0000	91.83	137,742.00	134,319.00	3,423.00	1,490.63 5,062.50	0.0560
1-101747.2 CENTERPOINT ENERGY 4.95% 04/01/2033-2023 Cusip: 15189XBB3, Standard & Poor's A	100,000.0000	102.46	102,458.00	100,177.00	2,281.00	825.00 4,950.00	0.0460
1-101747.22 CENTERPOINT ENERGY RES 4.4% 07/01/2032 Cusip: 15189WAP5, Standard & Poor's BBB+	620,000.0000	99.36	616,007.20	601,015.60	14,991.60	11,366.67 27,280.00	0.0450



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Corporate Bonds							
1-101747.22 CENTERPOINT ENERGY RES 5.4% 03/01/2033 Cusip: 15189YAH9, Standard & Poor's BBB+	184,000.0000	104.04	191,433.60	186,820.00	4,613.60	2,484.00 9,936.00	0.0470
1-101747.8 CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041 Cusip: 161175CE2, Standard & Poor's BBB-	75,000.0000	70.19	52,639.50	53,088.00	(448.50)	656.25 2,625.00	0.0650
1-101747.8 CHARTER COMM OPT LLC/CAP 5.05% 03/30/2029-2028 Cusip: 161175BR4, Standard & Poor's BBB-	100,000.0000	100.98	100,979.00	99,088.00	1,891.00	855.69 5,050.00	0.0470
1-101747.8 CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 Cusip: 161175AZ7, Standard & Poor's BBB-	125,000.0000	103.33	129,156.25	128,558.75	597.50	842.33 7,980.00	0.0590
1-101747.2 CHARTER COMMUNICATIONS 6.55% 06/01/2034 CALLABLE Cusip: 161175CR3, Standard & Poor's BBB-	110,000.0000	105.46	116,010.40	115,354.50	655.90	3,602.50 7,205.00	0.0570
1-101747.23 CHENIERE CORPUS CHRISTI HLDGS LL 3.7% 11/15/2029-2029 Cusip: 16412XAJ4, Standard & Poor's BBB+	1,210,000.0000	97.77	1,182,968.60	1,134,447.60	48,521.00	1,989.78 44,770.00	0.0430
1-101747.8 CHENIERE ENERGY 5.95% 06/30/2033 CALLABLE Cusip: 16411QAQ4, Standard & Poor's BBB+	150,000.0000	106.27	159,408.00	155,653.50	3,754.50	3,743.54 8,925.00	0.0490
1-101747.23 CHOICE HOTELS INTL INC 3.7% 12/01/2029-2029 Cusip: 169905AF3, Standard & Poor's BBB-	3,200,000.0000	96.59	3,090,816.00	2,906,592.00	184,224.00	59,200.00 118,400.00	0.0460
1-101747.2 CHUBB INA HLDGS 5.00% 03/15/2034 CALLABLE Cusip: 171239AK2, Standard & Poor's A	100,000.0000	102.85	102,848.00	101,050.00	1,798.00	1,055.56 5,000.00	0.0460
1-101747.2 CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	90,000.0000	98.58	88,717.50	85,578.30	3,139.20	628.66 1,315.80	0.0240



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Corporate Bonds							
1-101747.2 CITIGROUP INC 3.057% 01/25/2033-2032 Cusip: 17327CAQ6, Standard & Poor's BBB+	80,000.0000	92.03	73,626.40	70,258.40	3,368.00	855.96 2,445.60	0.0440
1-101747.22 CITIGROUP INC 3.2% 10/21/2026-2026 Cusip: 172967KY6, Standard & Poor's BBB+	5,000,000.0000	99.26	4,963,100.00	4,863,800.00	99,300.00	17,777.78 160,000.00	0.0400
1-101747.2 CITIGROUP INC SUB GLBL NT VAR 05/25/2034 CALLABLE Cusip: 17327CAR4, Standard & Poor's BBB	100,000.0000	106.84	106,843.00	104,679.00	2,164.00	102.90 6,174.00	0.0520
1-101747.8 CITIZENS FINL GROUP INC 3.25% 04/30/2030-2030 Cusip: 174610AT2, Standard & Poor's BBB+	150,000.0000	95.33	142,987.50	137,560.50	5,427.00	419.79 4,875.00	0.0440
1-101747.2 CITIZENS NA PROVIDENCE RI 4.575% 08/09/2028-2027 Cusip: 75524KPG3, Standard & Poor's A-	95,000.0000	100.71	95,676.40	94,399.60	1,276.80	1,352.17 4,346.25	0.0430
1-101747.2 CLECO SECURITIZATION I LLC DTD 6/22/2022 4.646% 9/1/2042 Cusip: 185512AB6, Standard & Poor's AAA	240,000.0000	96.74	232,164.00	225,803.40	6,360.60	2,787.60 11,150.40	0.0490
1-101747.2 CME GROUP INC SR NT DTD 3/10/2025 4.40% 3/15/2030 CALLABLE Cusip: 12572QAL9, Standard & Poor's AA-	100,000.0000	101.36	101,364.00	99,763.00	1,601.00	928.89 4,400.00	0.0400
1-101747.8 CNH INDL N V 3.85% 11/15/2027-2027 Cusip: 12594KAB8, Standard & Poor's BBB+	125,000.0000	99.60	124,500.00	122,645.00	1,855.00	213.89 4,812.50	0.0410
1-101747.23 CNO FINL GROUP INC 6.45% 06/15/2034 CALLABLE Cusip: 12621EAM5, Standard & Poor's BBB-	2,845,000.0000	105.97	3,014,704.25	2,868,499.70	146,204.55	84,615.04 183,502.50	0.0560
1-101747.2 COCA COLA CO SR NT 5.3% 05/13/2054 CALLABLE Cusip: 191216DS6, Standard & Poor's A+	105,000.0000	99.98	104,977.95	105,198.25	(220.30)	278.25 5,565.00	0.0530



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Corporate Bonds							
1-101747.2 COMCAST CORP 3.999% 11/01/2049-2049 Cusip: 20030NCE9, Standard & Poor's A-	115,000.0000	75.57	86,910.10	92,132.60	(5,222.50)	383.24 4,598.85	0.0590
1-101747.8 CONCENTRIX CORP SR NT 6.6% 08/02/2028 CALLABLE Cusip: 20602DAB7, Standard & Poor's BBB-	250,000.0000	103.21	258,022.50	258,737.50	(715.00)	5,454.17 16,500.00	0.0530
1-101747.2 CONSTELLATION BRANDS INC SR DTD 10/17/2025 4.95% 11/1/2035 CALLABLE Cusip: 21036PBT4, Standard & Poor's BBB	145,000.0000	99.28	143,948.75	144,238.50	(289.75)	877.25 7,177.50	0.0500
1-101747.22 CONSTELLATION ENERGY 6.125% 01/15/2034 CALLABLE Cusip: 210385AD2, Standard & Poor's BBB+	2,100,000.0000	108.87	2,286,270.00	2,259,474.00	26,796.00	48,591.67 128,625.00	0.0480
1-101747.22 CONSUMERS ENERGY 4.7% 01/15/2030 CALLABLE Cusip: 210518DX1, Standard & Poor's A	3,000,000.0000	102.43	3,072,960.00	2,993,250.00	79,710.00	53,266.67 141,000.00	0.0410
1-101747.22 COREBRIDGE FINL INC SR 3.9% 04/05/2032 CALLABLE Cusip: 21871XAH2, Standard & Poor's BBB+	2,670,000.0000	95.06	2,538,075.30	2,458,669.50	79,405.80	16,198.00 104,130.00	0.0480
1-101747.2 CRH AMERICA FINANCE INC DTD 10/9/2025 4.40% 2/9/2031 CALLABLE Cusip: 12636YAH5, Standard & Poor's BBB+	95,000.0000	100.23	95,214.70	94,804.30	410.40	603.78 4,180.00	0.0440
1-101747.22 CROWN CASTLE INC. 2.1% 04/01/2031-2031 Cusip: 22822VAW1, Standard & Poor's BBB	1,650,000.0000	88.16	1,454,607.00	1,384,201.50	70,405.50	5,775.00 34,650.00	0.0460
1-101747.22 CROWN CASTLE INC. 3.1% 11/15/2029-2029 Cusip: 22822VAN1, Standard & Poor's BBB	1,720,000.0000	95.40	1,640,811.20	1,585,771.20	55,040.00	2,369.78 53,320.00	0.0440
1-101747.8 CVS HEALTH CORP SR 5.3% 06/01/2033 CALLABLE Cusip: 126650DY3, Standard & Poor's BBB	200,000.0000	103.48	206,950.00	198,472.00	8,478.00	5,300.00 10,600.00	0.0470



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Corporate Bonds							
1-101747.23 CVS HEALTH CORP SR NT 5.7% 06/01/2034 CALLABLE Cusip: 126650ED8, Standard & Poor's BBB	800,000.0000	105.34	842,744.00	805,448.00	37,296.00	22,800.00 45,600.00	0.0490
1-101747.8 CVS/CAREMARK CORP 4.78% 03/25/2038-2037 Cusip: 126650CY4, Standard & Poor's BBB	25,000.0000	95.05	23,763.25	22,708.50	1,054.75	219.08 1,195.00	0.0530
1-101747.8 CVS/CAREMARK CORP 5.05% 03/25/2048-2047 Cusip: 126650CZ1, Standard & Poor's BBB	25,000.0000	89.72	22,430.50	22,157.75	272.75	231.46 1,262.50	0.0590
1-101747.23 CVS/CAREMARK CORP 5.25% 02/21/2033-2032 Cusip: 126650DU1, Standard & Poor's BBB	3,535,000.0000	103.49	3,658,194.75	3,484,096.00	174,098.75	51,552.08 185,587.50	0.0470
1-101747.23 DEVON ENERGY CORP 7.95% 04/15/2032 Cusip: 251799AA0, Standard & Poor's BBB	3,745,000.0000	116.58	4,365,958.45	4,306,712.55	59,245.90	38,042.96 297,727.50	0.0490
1-101747.22 DIAGEO INVT CORP SR GLBL NT DTD 4/15/2025 5.125% 8/15/2030 CALLABLE Cusip: 25245BAC1, Standard & Poor's A-	685,000.0000	103.94	711,961.60	684,732.85	27,228.75	22,038.92 35,106.25	0.0420
1-101747.23 DISCOVER BK NEW CASTLE DEL 4.65% 09/13/2028-2028 Cusip: 25466AAP6, Standard & Poor's BBB+	4,435,000.0000	101.51	4,502,101.55	4,307,759.85	194,341.70	44,682.63 206,227.50	0.0410
1-101747.23 DOMINION ENERGY INC PERP GLBL -C 2.25% 08/15/2031 Cusip: 25746UDL0, Standard & Poor's BBB	755,000.0000	89.29	674,116.85	624,762.50	49,354.35	5,001.88 16,987.50	0.0440
1-101747.2 DOMINION ENERGY INC PERP GLBL -C 5.375% 11/15/2032 Cusip: 25746UDR7, Standard & Poor's BBB	90,000.0000	104.49	94,036.50	91,200.60	2,835.90	215.00 4,837.50	0.0460
1-101747.23 DOW CHEMICAL CO SR 6.3% 03/15/2033 CALLABLE Cusip: 260543DG5, Standard & Poor's BBB	1,470,000.0000	106.85	1,570,621.50	1,568,166.60	2,454.90	19,551.00 92,610.00	0.0520



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Corporate Bonds							
1-101747.22 DTE ELEC CO 1M GLBL -D BD Ser D DTD 5/14/2025 4.25% 5/14/2027 Cusip: 23338VAW6, Standard & Poor's A	630,000.0000	100.69	634,372.20	629,483.40	4,888.80	1,264.38 26,775.00	0.0380
1-101747.8 DTE ELEC CO 2.625% DTD 4/6/2020 2.625% 3/1/2031 Cusip: 23338VAM8, Standard & Poor's A	300,000.0000	92.39	277,164.00	267,843.00	9,321.00	1,968.75 7,875.00	0.0430
1-101747.2 DTE ELEC CO 5.2% 04/01/2033-2033 DTD 3/3/2023 5.20% 4/1/2033 Cusip: 23338VAS5, Standard & Poor's A	100,000.0000	104.67	104,670.00	101,951.45	2,718.55	866.67 5,200.00	0.0440
1-101747.22 DTE ENERGY CO 4.95% 07/01/2027 CALLABLE Cusip: 233331BM8, Standard & Poor's BBB	1,350,000.0000	101.22	1,366,456.50	1,348,393.50	18,063.00	27,843.75 66,825.00	0.0410
1-101747.2 DUKE ENERGY CAROLINAS LLC 4.95% DTD 1/6/2023 4.95% 1/15/2033 Cusip: 26442CBJ2, Standard & Poor's A	80,000.0000	103.56	82,847.20	80,632.00	2,215.20	1,496.00 3,960.00	0.0440
1-101747.2 DUKE ENERGY CAROLINAS NC STORM Ser A DTD 9/30/2025 5.07% 1/1/2048 Cusip: 26443UAB9, Standard & Poor's AAA	225,000.0000	100.60	226,341.00	225,490.23	850.77	1,932.94 11,407.50	0.0500
1-101747.22 DUKE ENERGY CORP 4.5% 08/15/2032-2032 Cusip: 26441CBT1, Standard & Poor's BBB	1,770,000.0000	100.07	1,771,203.60	1,715,165.40	56,038.20	23,452.50 79,650.00	0.0450
1-101747.23 DUKE ENERGY CORP 6.45% 10/15/2032 Cusip: 264399ED4, Standard & Poor's BBB+	6,665,000.0000	111.17	7,409,347.20	7,189,935.40	219,411.80	54,930.71 429,892.50	0.0450
1-101747.2 DUKE ENERGY DTD 9/30/2025 4.89% 1/1/2048 Cusip: 26443NAA7, Standard & Poor's AAA	70,000.0000	100.10	70,068.60	69,996.87	71.73	580.01 3,423.00	0.0490
1-101747.2 DUKE ENERGY PROGRESS NC DTD 11/24/2021 2.799% 7/1/2043 Cusip: 26444BAC8, Standard & Poor's AAA	50,000.0000	77.48	38,740.00	38,935.50	(195.50)	583.13 1,399.50	0.0470



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Corporate Bonds							
1-101747.2 DUKE UNIV HEALTH SYS INC DTD 1/14/2020 3.162% 6/1/2042 Cusip: 26443CAQ6, Standard & Poor's AA-	50,000.0000	80.65	40,322.50	39,273.50	1,049.00	790.50 1,581.00	0.0490
1-101747.2 DUKE UNIV HEALTH SYS INC 3.92% 06/01/2047-2046 Cusip: 26443CAA1, Standard & Poor's AA-	25,000.0000	81.97	20,492.75	20,779.00	(286.25)	490.00 980.00	0.0530
1-101747.2 EAGLE MATLS INC SR NT DTD 11/13/2025 5.00% 3/15/2036 CALLABLE Cusip: 26969PAC2, Standard & Poor's BBB	130,000.0000	98.96	128,645.40	128,850.80	(205.40)	325.00 6,500.00	0.0510
1-101747.23 ECOLAB INC 3.25% 12/01/2027 CALLABLE Cusip: 278865BD1, Standard & Poor's A-	3,730,000.0000	98.95	3,690,984.20	3,562,672.20	128,312.00	60,612.50 121,225.00	0.0380
1-101747.23 EL PASO CORP 7.75% 01/15/2032 Cusip: 28368EAE6, Standard & Poor's BBB	3,840,000.0000	116.55	4,475,558.40	4,381,478.40	94,080.00	112,426.67 297,600.00	0.0460
1-101747.8 ELEVANCE HEALTH INC SR 5.7% 02/15/2055 CALLABLE Cusip: 036752BE2, Standard & Poor's A-	125,000.0000	99.05	123,808.75	128,253.75	(4,445.00)	2,097.92 7,125.00	0.0580
1-101747.2 ELI LILLY & CO SR NT DTD 8/20/2025 4.55% 10/15/2032 CALLABLE Cusip: 532457DD7, Standard & Poor's A+	165,000.0000	101.96	168,234.00	165,120.60	3,113.40	2,106.27 7,507.50	0.0420
1-101747.2 ENACT HLDGS INC SR 6.25% 05/28/2029 CALLABLE Cusip: 29249EAA7, Standard & Poor's BBB-	70,000.0000	104.82	73,374.00	71,783.60	1,590.40	36.46 4,375.00	0.0470
1-101747.23 ENACT HLDGS INC SR 6.25% 05/28/2029 CALLABLE Cusip: 29249EAA7, Standard & Poor's BBB-	1,260,000.0000	104.82	1,320,732.00	1,272,700.80	48,031.20	656.25 78,750.00	0.0470
1-101747.22 ENERGY TRANSFER L P SR 6.55% 12/01/2033 CALLABLE Cusip: 29273VAU4, Standard & Poor's BBB	2,230,000.0000	110.31	2,459,846.10	2,439,307.80	20,538.30	73,032.50 146,065.00	0.0500



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-101747.23 ENERGY TRANSFER L P SR 6.55% 12/01/2033 CALLABLE Cusip: 29273VAU4, Standard & Poor's BBB	2,220,000.0000	110.31	2,448,815.40	2,378,818.80	69,996.60	72,705.00 145,410.00	0.0500
1-101747.2 ENERGY TRANSFER L P SR GLBL DTD 3/4/2025 5.70% 4/1/2035 CALLABLE Cusip: 29273VBE9, Standard & Poor's BBB	105,000.0000	104.00	109,195.80	104,903.00	4,292.80	997.50 5,985.00	0.0520
1-101747.8 ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048 Cusip: 29279FAA7, Standard & Poor's BBB	200,000.0000	100.51	201,018.00	209,540.00	(8,522.00)	1,597.22 12,500.00	0.0620
1-101747.23 ENERGY TRANSFER, L.P. 5.75% 02/15/2033-2032 Cusip: 29273VAQ3, Standard & Poor's BBB	1,895,000.0000	105.63	2,001,593.75	1,928,427.80	73,165.95	32,083.40 108,962.50	0.0480
1-101747.23 Entergy Mississippi 5.00% 09/01/2033 DTD 5/12/2023 5.00% 9/1/2033 CALLABLE Cusip: 29366WAD8, Standard & Poor's A	730,000.0000	102.28	746,622.10	718,502.50	28,119.60	9,125.00 36,500.00	0.0460
1-101747.23 ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Cusip: 29379VBH5, Standard & Poor's A-	4,105,000.0000	99.87	4,099,786.65	4,029,796.40	69,990.25	44,721.69 151,885.00	0.0430
1-101747.23 ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026 Cusip: 29379VBL6, Standard & Poor's A-	3,235,000.0000	100.02	3,235,582.30	3,172,241.00	63,341.30	37,624.85 127,782.50	0.0390
1-101747.2 ENTERPRISE PRODS OPER LLC SR DTD 6/20/2025 4.60% 1/15/2031 CALLABLE Cusip: 29379VCK7, Standard & Poor's A-	120,000.0000	101.46	121,755.60	121,044.90	710.70	2,468.67 5,520.00	0.0430
1-101747.23 EQUIFAX INC 2.35% 09/15/2031-2031 Cusip: 294429AT2, Standard & Poor's BBB	4,975,000.0000	89.01	4,427,998.75	4,144,821.75	283,177.00	24,681.53 116,912.50	0.0450
1-101747.8 EQUINIX EUROPE 5.5% 06/15/2034 CALLABLE Cusip: 29390XAA2, Standard & Poor's BBB+	200,000.0000	104.07	208,134.00	204,916.00	3,218.00	5,072.22 11,000.00	0.0490



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Corporate Bonds							
1-101747.8 ESSENTIAL UTILITIES INC 2.704% 04/15/2030-2030 Cusip: 29670GAD4, Standard & Poor's BBB+	300,000.0000	93.82	281,472.00	269,706.00	11,766.00	1,036.53 8,112.00	0.0430
1-101747.2 ESSEX PORTFOLIO L P 2.55% 06/15/2031-2031 Cusip: 29717PAZ0, Standard & Poor's BBB+	85,000.0000	90.68	77,078.00	73,483.35	3,594.65	999.46 2,167.50	0.0450
1-101747.23 EVERSOURCE ENERGY 5.125% 05/15/2033 DTD 05/11/2023 5.125% 05/15/2033 CALLABLE Cusip: 30040WAU2, Standard & Poor's BBB	1,060,000.0000	101.49	1,075,825.80	1,032,397.60	43,428.20	2,414.44 54,325.00	0.0490
1-101747.2 EVERSOURCE ENERGY SR 5.85% 04/15/2031 CALLABLE Cusip: 30040WBA5, Standard & Poor's BBB	105,000.0000	105.65	110,931.45	107,791.05	3,140.40	784.88 6,142.50	0.0460
1-101747.23 EVERSOURCE ENERGY SR 5.95% 07/15/2034 CALLABLE Cusip: 30040WAZ1, Standard & Poor's BBB	6,085,000.0000	106.20	6,462,513.40	6,234,021.65	228,491.75	136,777.28 362,057.50	0.0510
1-101747.8 EXELON CORP 4.05% 04/15/2030-2030 Cusip: 30161NAX9, Standard & Poor's BBB+	150,000.0000	99.23	148,840.50	144,439.50	4,401.00	776.25 6,075.00	0.0420
1-101747.2 EXTRA SPACE STORAGE LP 2.2% 10/15/2030 CALLABLE Cusip: 30225VAP2, Standard & Poor's BBB+	70,000.0000	90.35	63,247.80	62,976.90	270.90	196.78 1,540.00	0.0440
1-101747.23 F&G ANNUITIES & LIFE 6.5% 06/04/2029 Cusip: 30190AAF1, Standard & Poor's BBB-	2,875,000.0000	104.22	2,996,353.75	2,901,766.25	94,587.50	91,880.21 186,875.00	0.0520
1-101747.8 FERGUSON FINANCE PLC PP 144A 4.5% 10/24/2028-2028 Cusip: 314890AA2, Standard & Poor's BBB+	300,000.0000	100.95	302,838.00	295,251.00	7,587.00	1,387.50 13,500.00	0.0410
1-101747.23 FIDELITY NATL FINL INC 2.45% 03/15/2031 CALLABLE Cusip: 31620RAK1, Standard & Poor's BBB	5,230,000.0000	89.32	4,671,279.10	4,347,699.00	323,580.10	27,050.72 128,135.00	0.0480



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Corporate Bonds							
1-101747.2 FIRST TENNESSEE BANK 5.75% 05/01/2030-2030 Cusip: 337158AJ8	50,000.0000	103.61	51,806.50	50,295.50	1,511.00	239.58 2,875.00	0.0480
1-101747.8 FISERV INC 4.4% 07/01/2049-2049 Cusip: 337738AV0, Standard & Poor's BBB	250,000.0000	79.68	199,190.00	216,210.00	(17,020.00)	4,583.33 11,000.00	0.0600
1-101747.2 FISERV INC SR GLBL NT 5.625% 08/21/2033 CALLABLE Cusip: 337738BH0, Standard & Poor's BBB	55,000.0000	103.39	56,862.85	56,751.20	111.65	859.38 3,093.75	0.0510
1-101747.23 FMC CORP NT 5.65% 05/18/2033 CALLABLE Cusip: 302491AX3, Standard & Poor's BB+	4,350,000.0000	91.52	3,981,207.00	4,340,647.50	(359,440.50)	8,875.21 245,775.00	0.0710
1-101747.8 FORD MOTOR CREDIT COMPANY SR NT DTD 9/5/2025 5.73% 9/5/2030 CALLABLE Cusip: 345397H48, Standard & Poor's BBB-	200,000.0000	101.77	203,542.00	200,000.00	3,542.00	2,737.67 11,460.00	0.0530
1-101747.23 FORTUNE BRANDS 3.25% 09/15/2029-2029 Cusip: 34964CAE6, Standard & Poor's BBB	2,095,000.0000	96.33	2,018,155.40	1,922,246.30	95,909.10	14,374.03 68,087.50	0.0430
1-101747.23 FORTUNE BRANDS 5.875% 06/01/33 Cusip: 34964CAH9, Standard & Poor's BBB	2,355,000.0000	106.11	2,498,866.95	2,421,293.25	77,573.70	69,178.13 138,356.25	0.0490
1-101747.23 FOX CORP SR NT 6.5% 10/13/2033 CALLABLE Cusip: 35137LAN5, Standard & Poor's BBB	6,765,000.0000	110.81	7,496,025.90	7,167,720.45	328,305.45	58,630.00 439,725.00	0.0480
1-101747.23 FRANKLIN 1.6% 10/30/2030-2030 Cusip: 354613AL5, Standard & Poor's A	5,100,000.0000	88.33	4,504,626.00	4,183,785.00	320,841.00	7,026.67 81,600.00	0.0430
1-101747.23 FS KKR CAP CORP NT 7.785% 01/15/2029 CALLABLE Cusip: 302635AM9	2,795,000.0000	104.14	2,910,768.90	2,920,719.10	(9,950.20)	83,151.25 220,106.25	0.0640
1-101747.23 GALLAGHER ARTHUR J & CO 6.5% 02/15/2034 Cusip: 04316JAF6, Standard & Poor's BBB	3,585,000.0000	110.79	3,971,821.50	3,846,669.15	125,152.35	68,612.92 233,025.00	0.0490



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Corporate Bonds							
1-101747.8 GENERAL MTRS CO SR GLBL NT DTD 5/7/2025 5.625% 4/15/2030 CALLABLE Cusip: 37045VBA7, Standard & Poor's BBB	250,000.0000	104.41	261,015.00	249,872.50	11,142.50	1,796.88 14,062.50	0.0450
1-101747.23 GENERAL MTRS FINL CO INC 6.4% 01/09/2033-2032 Cusip: 37045XED4, Standard & Poor's BBB	4,160,000.0000	108.26	4,503,699.20	4,358,806.40	144,892.80	105,016.89 266,240.00	0.0500
1-101747.2 GENERAL MTRS FINL CO INC SR NT DTD 3/4/2025 5.625% 4/4/2032 CALLABLE Cusip: 37045XFG6, Standard & Poor's BBB	50,000.0000	104.32	52,161.00	49,964.50	2,196.50	445.31 2,812.50	0.0480
1-101747.22 GEORGIA PAC CORP SR DEB 7.75% 11/15/2029 Cusip: 373298BR8, Standard & Poor's A+	2,580,000.0000	113.36	2,924,610.60	2,966,329.20	(41,718.60)	8,886.67 199,950.00	0.0410
1-101747.23 GILEAD SCIENCES INC 3.65% 03/01/2026-2025 Cusip: 375558BF9, Standard & Poor's A-	3,890,000.0000	99.88	3,885,176.40	3,808,815.70	76,360.70	35,496.25 141,985.00	0.0410
1-101747.2 GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 Cusip: 37940XAB8, Standard & Poor's BBB-	120,000.0000	95.08	114,093.60	111,165.80	2,927.80	1,130.67 3,840.00	0.0470
1-101747.2 GLP CAPITAL LP / FIN II 3.25% 01/15/2032-2031 Cusip: 361841AR0, Standard & Poor's BBB-	70,000.0000	90.33	63,228.20	60,641.50	2,586.70	859.44 2,275.00	0.0510
1-101747.2 GOLDMAN SACHS GROUP 0.00% 10/23/2035 Cusip: 38141GB78, Standard & Poor's BBB+	120,000.0000	101.56	121,866.00	118,594.80	3,271.20	635.36 6,019.20	0.0480
1-101747.2 GOLDMAN SACHS GROUP 5.851% 04/25/2035 CALLABLE Cusip: 38141GA95, Standard & Poor's BBB+	100,000.0000	107.39	107,394.00	104,815.00	2,579.00	585.10 5,851.00	0.0490
1-101747.2 GOLDMAN SACHS GROUP INC 1.992% 01/27/2032-2031 Cusip: 38141GXR0, Standard & Poor's BBB+	95,000.0000	89.08	84,621.25	79,844.65	4,776.60	651.83 1,892.40	0.0400



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Corporate Bonds							
1-101747.22 GOLDMAN SACHS GROUP INC 2.6% 02/07/2030-2029 Cusip: 38141GXG4, Standard & Poor's BBB+	3,300,000.0000	93.95	3,100,284.00	2,982,705.00	117,579.00	27,170.00 85,800.00	0.0420
1-101747.2 GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027 Cusip: 38141GZK3, Standard & Poor's BBB+	110,000.0000	98.20	108,023.30	104,982.90	3,040.40	782.47 2,904.00	0.0350
1-101747.8 GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032 Cusip: 38141GYN8, Standard & Poor's BBB+	125,000.0000	90.62	113,276.25	107,387.50	5,888.75	368.06 3,312.50	0.0420
1-101747.8 GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029 Cusip: 38141GWV2, Standard & Poor's BBB+	150,000.0000	99.32	148,975.50	145,263.00	3,712.50	603.88 5,721.00	0.0400
1-101747.23 GOLUB CAP BDC 6.00% 07/15/2029 CALLABLE Cusip: 38173MAE2, Standard & Poor's BBB-	2,950,000.0000	101.96	3,007,879.00	2,923,037.00	84,842.00	66,866.67 177,000.00	0.0540
1-101747.2 HA SUSTAINABLE INFRA CAP INC SR NT DTD 6/24/2025 6.15% 1/15/2031 CALLABLE Cusip: 40408AAA9, Standard & Poor's BBB-	65,000.0000	102.43	66,581.45	64,791.35	1,790.10	1,743.35 3,997.50	0.0560
1-101747.22 HCA INC. SR GLBL 5.5% 06/01/2033 CALLABLE Cusip: 404119CQ0, Standard & Poor's BBB-	2,920,000.0000	104.90	3,063,167.60	2,983,714.40	79,453.20	80,300.00 160,600.00	0.0470
1-101747.8 HCA INC. SR SEC GLBL 4.625% 03/15/2052 CALLABLE Cusip: 404119CL1, Standard & Poor's BBB-	200,000.0000	83.57	167,142.00	165,976.00	1,166.00	1,952.78 9,250.00	0.0590
1-101747.2 HEALTHCARE TR AMER HLDGS LP 3.625% 01/15/2028-2027 Cusip: 42225UAK0, Standard & Poor's BBB	90,000.0000	98.62	88,756.20	85,698.00	3,058.20	1,232.50 3,262.50	0.0430
1-101747.2 HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030 Cusip: 42225UAH7, Standard & Poor's BBB	30,000.0000	87.81	26,343.60	26,135.10	208.50	126.67 600.00	0.0460



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Corporate Bonds							
1-101747.23 HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030 Cusip: 42225UAH7, Standard & Poor's BBB	4,460,000.0000	87.81	3,916,415.20	3,563,718.40	352,696.80	18,831.11 89,200.00	0.0460
1-101747.23 HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029 Cusip: 42225UAG9, Standard & Poor's BBB	875,000.0000	94.76	829,115.00	775,547.50	53,567.50	7,986.81 27,125.00	0.0450
1-101747.8 HEWLETT PACKARD 5.60% 10/15/2054 CALLABLE Cusip: 42824CBW8, Standard & Poor's BBB	125,000.0000	93.59	116,992.50	124,012.50	(7,020.00)	894.44 7,000.00	0.0610
1-101747.2 HF SINCLAIR CORP SR GLBL NT DTD 1/23/2025 5.75% 1/15/2031 CALLABLE Cusip: 403949AR1, Standard & Poor's BBB-	120,000.0000	103.74	124,490.40	119,600.40	4,890.00	2,606.67 6,900.00	0.0490
1-101747.22 HONEYWELL INTL 4.65% 07/30/2027 CALLABLE Cusip: 438516CX2, Standard & Poor's A	2,000,000.0000	101.24	2,024,760.00	1,999,940.00	24,820.00	31,258.33 93,000.00	0.0390
1-101747.22 HONEYWELL INTL INC 4.75% 02/01/2032 CALLABLE Cusip: 438516CZ7, Standard & Poor's A	2,000,000.0000	102.50	2,050,060.00	1,994,140.00	55,920.00	31,666.67 95,000.00	0.0430
1-101747.22 HSBC USA INC NEW SR GLBL NT DTD 6/3/2025 4.65% 6/3/2028 Cusip: 40428HR95, Standard & Poor's A-	2,940,000.0000	101.67	2,989,156.80	2,938,618.20	50,538.60	67,595.50 136,710.00	0.0390
1-101747.22 HUMANA INC 5.875% 03/01/2033 Cusip: 444859BV3, Standard & Poor's BBB	2,840,000.0000	105.65	3,000,573.60	2,988,276.40	12,297.20	41,712.50 166,850.00	0.0490
1-101747.8 HUMANA INC SR GLBL NT DTD 3/5/2025 5.55% 5/1/2035 CALLABLE Cusip: 444859CD2, Standard & Poor's BBB	125,000.0000	102.63	128,290.00	124,856.25	3,433.75	578.13 6,937.50	0.0520
1-101747.2 HUNTINGTON NATIONAL BANK 5.65% 01/10/2030-2029 Cusip: 44644MAJ0, Standard & Poor's A-	80,000.0000	104.95	83,959.20	82,651.20	1,308.00	1,770.33 4,520.00	0.0430



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Corporate Bonds							
1-101747.23 HUNTINGTON NATIONAL BANK 5.65% 01/10/2030-2029 Cusip: 44644MAJ0, Standard & Poor's A-	7,205,000.0000	104.95	7,561,575.45	7,305,005.40	256,570.05	159,440.65 407,082.50	0.0430
1-101747.22 INTERCONTINENTALEXCHANGE GROUP I DTD 9/1/2024 3.625% 9/1/2028 Cusip: 45866FBB9	3,090,000.0000	99.09	3,061,784.28	2,976,473.40	85,310.88	28,003.13 112,012.50	0.0400
1-101747.23 INVITATION HOMES OPER 5.5% 08/15/2033 CALLABLE Cusip: 46188BAF9, Standard & Poor's BBB	1,215,000.0000	104.14	1,265,276.70	1,212,813.00	52,463.70	19,676.25 66,825.00	0.0480
1-101747.23 INVITATION HOMES OPERATING PARTN 2% 08/15/2031-2031 Cusip: 46188BAA0, Standard & Poor's BBB	3,865,000.0000	87.15	3,368,463.45	3,105,604.80	262,858.65	22,760.56 77,300.00	0.0460
1-101747.2 INVITATION HOMES OPERATING PARTN 4.15% 04/15/2032-2032 Cusip: 46188BAD4, Standard & Poor's BBB	95,000.0000	97.12	92,260.20	88,945.65	3,314.55	503.76 3,942.50	0.0470
1-101747.23 JEFFRIES FINL GROUP INC DTD 4/16/2024 6.20% 4/14/2034 Cusip: 47233WEJ4, Standard & Poor's BBB	1,080,000.0000	105.94	1,144,173.60	1,107,140.40	37,033.20	8,742.00 66,960.00	0.0530
1-101747.23 JEFFRIES FINANCIAL GROUP INC 2.625% 10/15/2031-2031 Cusip: 47233JGT9, Standard & Poor's BBB	5,675,000.0000	88.24	5,007,393.00	4,678,016.00	329,377.00	19,034.90 148,968.75	0.0500
1-101747.8 JM SMUCKER COMPANY-NEW 2.375% 03/15/2030-2029 Cusip: 832696AS7, Standard & Poor's BBB	123,000.0000	93.01	114,397.38	109,771.35	4,626.03	616.71 2,921.25	0.0420
1-101747.8 JOHNSON Ctls INTL PLC 6% 01/15/2036 Cusip: 478375AH1, Standard & Poor's BBB+	77,000.0000	109.70	84,471.31	82,841.99	1,629.32	1,745.33 4,620.00	0.0480
1-101747.2 JPMORGAN CHASE & CO DTD 4/22/2024 0.00% 4/22/2035 Cusip: 46647PEH5, Standard & Poor's A	300,000.0000	107.66	322,974.00	314,070.00	8,904.00	1,873.95 17,298.00	0.0470



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Corporate Bonds							
1-101747.8 JPMORGAN CHASE & CO 2.069% BDS DTD 6/1/2021 2.069% 6/1/2029 06/01/2029-2028 Cusip: 46647PCJ3, Standard & Poor's A	325,000.0000	95.42	310,115.00	297,124.75	12,990.25	3,362.13 6,724.25	0.0350
1-101747.2 JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 Cusip: 46647PBR6, Standard & Poor's A	120,000.0000	97.35	116,823.60	112,804.80	4,018.80	1,309.20 2,618.40	0.0330
1-101747.2 JPMORGAN CHASE & CO SR NT DTD 1/24/2025 0.00% 1/24/2031 CALLABLE Cusip: 46647PEV4, Standard & Poor's A	115,000.0000	103.74	119,297.55	116,271.90	3,025.65	2,085.27 5,911.00	0.0430
1-101747.2 JPMORGAN CHASE & CO SR NT DTD 10/22/2025 0.00% 10/22/2036 CALLABLE Cusip: 46647PFE1, Standard & Poor's A	120,000.0000	100.56	120,666.00	120,000.00	666.00	625.30 5,772.00	0.0470
1-101747.23 JUNIPER NETWORKS 3.75% 08/15/2029-2029 Cusip: 48203RAM6, Standard & Poor's BBB	3,900,000.0000	97.75	3,812,055.00	3,668,964.00	143,091.00	43,062.50 146,250.00	0.0440
1-101747.23 KEYSIGHT TECHNOLOGIES INC 3% 10/30/2029-2029 Cusip: 49338LAF0, Standard & Poor's BBB	4,830,000.0000	95.59	4,616,948.70	4,359,606.30	257,342.40	12,477.50 144,900.00	0.0420
1-101747.23 KIMCO 2.25% 12/01/2031-2031 Cusip: 49446RAY5, Standard & Poor's A-	3,800,000.0000	88.86	3,376,680.00	3,094,948.00	281,732.00	42,750.00 85,500.00	0.0440
1-101747.2 KIMCO 3.2% 04/01/2032-2032 Cusip: 49446RAZ2, Standard & Poor's A-	70,000.0000	93.45	65,414.30	62,797.70	2,616.60	373.33 2,240.00	0.0440
1-101747.8 KINDER MORGAN 6.95% 01/15/2038 Cusip: 494550AW6, Standard & Poor's BBB	209,000.0000	113.76	237,764.67	234,819.86	2,944.81	5,487.41 14,525.50	0.0540
1-101747.2 KKR & CO INC SR NT DTD 8/7/2025 5.10% 8/7/2035 CALLABLE Cusip: 48251WAB0, Standard & Poor's A	105,000.0000	99.88	104,868.75	104,844.40	24.35	1,695.75 5,355.00	0.0510



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Corporate Bonds							
1-101747.23 L3HARRIS TECHNOLOGIES 4.4% 06/15/2028 CALLABLE Cusip: 502431AM1, Standard & Poor's BBB	2,535,000.0000	100.79	2,554,925.10	2,493,384.65	61,540.45	51,432.33 111,540.00	0.0410
1-101747.2 L3HARRIS TECHNOLOGIES 5.25% 06/01/2031 CALLABLE Cusip: 502431AT6, Standard & Poor's BBB	110,000.0000	104.35	114,788.30	112,125.55	2,662.75	2,887.50 5,775.00	0.0440
1-101747.23 LAUDER ESTEE COS INC 4.375% 05/15/2028 CALLABLE Cusip: 29736RAS9, Standard & Poor's A-	4,480,000.0000	101.04	4,526,592.00	4,424,806.40	101,785.60	8,711.11 196,000.00	0.0390
1-101747.2 LPL HLDGS INC SR NT DTD 2/26/2025 5.20% 3/15/2030 CALLABLE Cusip: 50212YAL8, Standard & Poor's BBB-	60,000.0000	102.45	61,470.00	59,913.60	1,556.40	658.67 3,120.00	0.0460
1-101747.8 LPL HLDGS INC SR NT DTD 4/3/2025 5.15% 6/15/2030 CALLABLE Cusip: 50212YAP9, Standard & Poor's BBB-	275,000.0000	102.19	281,019.75	274,686.50	6,333.25	6,530.49 14,162.50	0.0460
1-101747.23 LPL HLDGS INC SR NT 6.00% 05/20/2034 CALLABLE Cusip: 50212YAK0, Standard & Poor's BBB-	4,330,000.0000	104.92	4,542,862.80	4,259,724.10	283,138.70	7,938.33 259,800.00	0.0530
1-101747.2 M & T BANK CORP 5.053% DTD 1/27/2023 5.053% 1/27/2034 Cusip: 55261FAR5, Standard & Poor's BBB+	95,000.0000	100.91	95,860.70	91,662.65	4,198.05	1,653.45 4,800.35	0.0490
1-101747.23 MARRIOTT INTL INC NEW CL A 4.625% 06/15/2030-2030 Cusip: 571903BE2, Standard & Poor's BBB	2,810,000.0000	101.54	2,853,245.90	2,764,028.40	89,217.50	59,927.15 129,962.50	0.0420
1-101747.2 MARSH & MCLENNAN 2.375% 12/15/2031-2031 Cusip: 571748BP6, Standard & Poor's A-	75,000.0000	89.69	67,267.50	64,308.00	2,959.50	821.35 1,781.25	0.0430
1-101747.8 MARTIN MARIETTA 6.25% 05/01/2037 Cusip: 573284AJ5, Standard & Poor's BBB+	54,000.0000	108.07	58,355.64	58,136.40	219.24	281.25 3,375.00	0.0530



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Corporate Bonds							
1-101747.8 MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 Cusip: 575767AN8, Standard & Poor's AA-	74,000.0000	66.45	49,170.78	51,118.46	(1,947.68)	352.60 2,759.46	0.0590
1-101747.2 MCKESSON CORP SR NT DTD 5/30/2025 5.25% 5/30/2035 CALLABLE Cusip: 581557BY0, Standard & Poor's BBB+	95,000.0000	104.26	99,047.00	96,616.90	2,430.10	2,507.60 4,987.50	0.0470
1-101747.22 META PLATFORMS INC 4.55% 08/15/2031 CALLABLE Cusip: 30303M8T2, Standard & Poor's AA-	3,000,000.0000	102.22	3,066,720.00	2,998,560.00	68,160.00	40,191.67 136,500.00	0.0410
1-101747.2 META PLATFORMS INC SR NT DTD 11/3/2025 5.50% 11/15/2045 CALLABLE Cusip: 30303M8X3, Standard & Poor's AA-	210,000.0000	100.03	210,069.30	209,520.90	548.40	898.33 11,550.00	0.0550
1-101747.8 MICRON TECHNOLOGY INC SR NT DTD 4/29/2025 6.05% 11/1/2035 CALLABLE Cusip: 595112CH4, Standard & Poor's BBB-	125,000.0000	107.32	134,150.00	124,875.00	9,275.00	630.21 7,562.50	0.0510
1-101747.8 MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031 Cusip: 6174468P7, Standard & Poor's A-	300,000.0000	97.50	292,512.00	282,246.00	10,266.00	1,811.00 10,866.00	0.0410
1-101747.2 MORGAN STANLEY FR 2.484% 09/16/2036-2031 Cusip: 61747YEF8, Standard & Poor's BBB+	120,000.0000	88.04	105,646.80	99,226.80	6,420.00	621.00 2,980.80	0.0380
1-101747.2 MORGAN STANLEY FR FXD-FRN SNR 20/07/2027 USD (SEC REGD) (I) 1.512% 07/20/2027-2026 Cusip: 61747YEC5, Standard & Poor's A-	80,000.0000	98.34	78,672.00	75,839.20	2,832.80	440.16 1,209.60	0.0260
1-101747.2 MORGAN STANLEY PRIVATE BK NATL SR NT DTD 11/19/2025 0.00% 11/19/2031 CALLABLE Cusip: 61776NZW6, Standard & Poor's A+	85,000.0000	100.55	85,464.95	85,497.25	(32.30)	126.51 3,795.25	0.0440
1-101747.2 MORGAN STANLEY SR VAR 01/18/2035 CALLABLE Cusip: 61747YFL4, Standard & Poor's A-	100,000.0000	104.71	104,707.00	102,133.00	2,574.00	2,019.38 5,466.00	0.0480



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Corporate Bonds							
1-101747.23 MOSAIC CO SR NT 5.375% 11/15/2028 CALLABLE Cusip: 61945CAH6, Standard & Poor's BBB	4,295,000.0000	103.26	4,435,059.95	4,346,282.30	88,777.65	10,260.28 230,856.25	0.0420
1-101747.8 MPLX LP 4.95% 09/01/2032-2022 Cusip: 55336VBU3, Standard & Poor's BBB	250,000.0000	100.80	252,005.00	246,640.00	5,365.00	3,093.75 12,375.00	0.0480
1-101747.23 MPLX LP 4.95% 09/01/2032-2022 Cusip: 55336VBU3, Standard & Poor's BBB	4,420,000.0000	100.80	4,455,448.40	4,281,963.40	173,485.00	54,697.50 218,790.00	0.0480
1-101747.22 MPLX LP 5% 03/01/2033-2032 Cusip: 55336VBV1, Standard & Poor's BBB	2,080,000.0000	100.96	2,099,905.60	2,052,856.00	47,049.60	26,000.00 104,000.00	0.0480
1-101747.2 MPLX LP SR GLBL NT DTD 3/10/2025 5.40% 4/1/2035 CALLABLE Cusip: 55336VBY5, Standard & Poor's BBB	95,000.0000	101.42	96,345.20	94,356.70	1,988.50	855.00 5,130.00	0.0520
1-101747.8 MYLAN N V 5.25% 06/15/2046-2045 Cusip: 62854AAP9, Standard & Poor's BB+	275,000.0000	82.82	227,766.00	241,370.25	(13,604.25)	6,657.29 14,437.50	0.0680
1-101747.23 NATIONAL RURAL UTILS 8.00% 03/01/2032 Cusip: 637432CT0, Standard & Poor's A-	3,845,000.0000	118.73	4,565,245.40	4,487,038.10	78,207.30	76,900.00 307,600.00	0.0450
1-101747.23 NEXTERA ENERGY CAP HLDGS INC PP 144A 1.9% 06/15/2028-2028 Cusip: 65339KBW9, Standard & Poor's BBB+	2,755,000.0000	95.09	2,619,591.75	2,495,919.80	123,671.95	24,136.86 52,345.00	0.0400
1-101747.8 NISOURCE INC 3.6% 05/01/2030-2030 Cusip: 65473PAJ4, Standard & Poor's BBB+	150,000.0000	97.26	145,893.00	141,612.00	4,281.00	450.00 5,400.00	0.0430
1-101747.23 NISOURCE INC SR 5.4% 06/30/2033 CALLABLE Cusip: 65473PAP0, Standard & Poor's BBB+	4,365,000.0000	104.08	4,543,222.95	4,371,853.05	171,369.90	98,867.25 235,710.00	0.0480
1-101747.2 NMI HLDGS INC SR 6.00% 08/15/2029 CALLABLE Cusip: 629209AC1	100,000.0000	103.48	103,483.00	101,399.00	2,084.00	1,766.67 6,000.00	0.0500



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Corporate Bonds							
1-101747.23 NMI HLDGS INC SR 6.00% 08/15/2029 CALLABLE Cusip: 629209AC1	2,895,000.0000	103.48	2,995,832.85	2,902,092.75	93,740.10	51,145.00 173,700.00	0.0500
1-101747.8 NORDSON CORP SR 4.50% 12/15/2029 CALLABLE Cusip: 655663AC6, Standard & Poor's BBB	200,000.0000	100.62	201,232.00	197,086.00	4,146.00	4,150.00 9,000.00	0.0430
1-101747.2 NORTHWESTERN UNIVERSITY DTD 10/29/2013 4.643% 12/1/2044 Cusip: 668444AC6, Standard & Poor's AA+	45,000.0000	96.72	43,523.55	42,641.10	882.45	1,044.68 2,089.35	0.0490
1-101747.23 NUCOR CORP 4.3% 05/23/2027-2027 Cusip: 670346AY1, Standard & Poor's A-	3,815,000.0000	100.48	3,833,273.85	3,765,939.10	67,334.75	3,645.44 164,045.00	0.0400
1-101747.23 NVR INC 3% 05/15/2030-2029 Cusip: 62944TAF2, Standard & Poor's BBB+	320,000.0000	95.12	304,368.00	288,153.60	16,214.40	426.67 9,600.00	0.0420
1-101747.8 OCCIDENTAL 6.45% 09/15/2036 Cusip: 674599DF9, Standard & Poor's BB+	175,000.0000	106.78	186,861.50	179,385.50	7,476.00	2,382.92 11,287.50	0.0560
1-101747.2 OGE ENERGY CORP SR NT 5.45% 05/15/2029 CALLABLE Cusip: 670837AD5, Standard & Poor's BBB	95,000.0000	103.89	98,694.55	97,511.00	1,183.55	230.11 5,177.50	0.0420
1-101747.2 OLD REP INTL CORP SR 5.75% 03/28/2034 CALLABLE Cusip: 680223AM6, Standard & Poor's BBB+	100,000.0000	104.62	104,617.00	102,749.00	1,868.00	1,006.25 5,750.00	0.0510
1-101747.23 OLD REP INTL CORP SR 5.75% 03/28/2034 CALLABLE Cusip: 680223AM6, Standard & Poor's BBB+	4,280,000.0000	104.62	4,477,607.60	4,307,092.40	170,515.20	43,067.50 246,100.00	0.0510
1-101747.8 ONEOK INC DTD 8/15/2024 5.65% 9/1/2034 Cusip: 682680CU5, Standard & Poor's BBB	100,000.0000	103.51	103,511.00	101,696.00	1,815.00	1,412.50 5,650.00	0.0510
1-101747.2 ORACLE CORPORATION 3.95% 03/25/2051-2050 Cusip: 68389XCA1, Standard & Poor's BBB	140,000.0000	69.59	97,424.60	108,164.65	(10,740.05)	1,013.83 5,530.00	0.0640



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1-101747.23 OVINTIV INC SR NT 0.00% 07/15/2033 Cusip: 69047QAC6, Standard & Poor's BBB-	1,970,000.0000	106.09	2,089,874.50	2,041,530.70	48,343.80	46,513.89 123,125.00	0.0530
1-101747.2 PAYCHEX INC SR NT DTD 4/10/2025 5.10% 4/15/2030 CALLABLE Cusip: 704326AA5, Standard & Poor's BBB+	70,000.0000	102.77	71,937.60	69,804.00	2,133.60	456.17 3,570.00	0.0440
1-101747.23 PAYPAL HLDGS INC 2.65% DTD 9/26/2019 2.65% 10/1/2026 Cusip: 70450YAD5, Standard & Poor's A-	3,660,000.0000	98.95	3,621,679.80	3,494,934.00	126,745.80	16,165.00 96,990.00	0.0390
1-101747.2 PECO ENERGY 4.375% DTD 8/23/2022 4.375% 8/15/2052 Cusip: 693304BE6, Standard & Poor's A	115,000.0000	84.36	97,010.55	100,047.50	(3,036.95)	1,481.42 5,031.25	0.0550
1-101747.23 PFIZER INC 3% 12/15/2026 Cusip: 717081EA7, Standard & Poor's A	3,525,000.0000	99.24	3,498,210.00	3,389,111.25	109,098.75	48,762.50 105,750.00	0.0380
1-101747.2 PG&E ENERGY RECOVERY FND DTD 11/12/2021 2.28% 1/15/2038 Cusip: 71710TAB4, Standard & Poor's AAA	10,000.0000	85.17	8,517.30	8,430.40	86.90	86.13 228.00	0.0380
1-101747.2 PG&E ENERGY RECOVERY FND DTD 8/1/2024 5.231% 6/1/2042 Cusip: 71710TAH1, Standard & Poor's AAA	70,000.0000	103.07	72,151.80	71,163.90	987.90	1,830.85 3,661.70	0.0500
1-101747.2 PG&E ENERGY RECOVERY FND 5.536% DTD 11/30/2022 5.536% 7/15/2049 Cusip: 71710TAF5, Standard & Poor's AAA	10,000.0000	101.76	10,176.40	10,381.40	(205.00)	209.14 553.60	0.0540
1-101747.2 PG&E WILDFIRE RECOVERY 4.377% 06/01/2039 Cusip: 693342AC1, Standard & Poor's AAA	20,000.0000	95.58	19,115.20	19,064.80	50.40	437.70 875.40	0.0480
1-101747.2 PG&E WILDFIRE RECOVERY 4.451% 12/01/2047 Cusip: 693342AD9, Standard & Poor's AAA	75,000.0000	89.66	67,248.00	68,507.60	(1,259.60)	1,669.13 3,338.25	0.0520



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1-101747.2 PG&E WILDFIRE RECOVERY 4.674% 12/01/2051 Cusip: 693342AE7, Standard & Poor's AAA	250,000.0000	90.05	225,132.50	234,419.05	(9,286.55)	5,842.50 11,685.00	0.0540
1-101747.2 PG&E WILDFIRE RECOVERY 5.081% DTD 7/20/2022 5.081% 6/1/2043 Cusip: 693342AH0, Standard & Poor's AAA	95,000.0000	99.81	94,817.60	93,848.90	968.70	2,413.48 4,826.95	0.0510
1-101747.8 PHILLIPS 66 CO SR 3.15% 12/15/2029 CALLABLE Cusip: 718547AK8, Standard & Poor's BBB+	125,000.0000	95.97	119,967.50	115,793.75	4,173.75	1,815.63 3,937.50	0.0420
1-101747.2 PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 Cusip: 71951QAB8, Standard & Poor's BBB+	110,000.0000	99.43	109,375.20	107,585.50	1,789.70	1,641.44 4,345.00	0.0420
1-101747.23 PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025 Cusip: 723787AT4, Standard & Poor's AA-	3,155,000.0000	99.63	3,143,452.70	2,985,955.10	157,497.60	13,408.75 35,493.75	0.0410
1-101747.2 PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030 Cusip: 723787AQ0, Standard & Poor's AA-	135,000.0000	90.50	122,169.60	116,271.40	5,898.20	755.25 2,565.00	0.0410
1-101747.23 PNC BK N A PITTSBURGH PA MEDIUM 3.25% 01/22/2028-2027 Cusip: 69353RFJ2, Standard & Poor's A	3,640,000.0000	98.94	3,601,525.20	3,436,669.60	164,855.60	42,390.83 118,300.00	0.0380
1-101747.2 PNC FINL SVCS GROUP INC DTD 8/18/2023 5.939% 8/18/2034 Cusip: 693475BS3, Standard & Poor's A-	90,000.0000	107.99	97,193.70	93,103.50	4,090.20	1,529.29 5,345.10	0.0480
1-101747.23 PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Cusip: 693475AX3, Standard & Poor's A-	3,170,000.0000	99.12	3,142,040.60	3,022,721.80	119,318.80	29,304.89 82,420.00	0.0400
1-101747.2 PNC FINL SVCS GROUP INC SR GLBL NT DTD 7/21/2025 0.00% 7/21/2036 CALLABLE Cusip: 693475CE3, Standard & Poor's A-	95,000.0000	103.59	98,413.35	95,913.90	2,499.45	1,843.24 5,104.35	0.0490



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Corporate Bonds							
1-101747.2 PNC FINL SVCS GROUP VAR 10/21/2032 CALLABLE Cusip: 693475CA1, Standard & Poor's A-	75,000.0000	102.03	76,523.25	74,276.25	2,247.00	401.00 3,609.00	0.0450
1-101747.2 PNM ENERGY TRANSITION BOND CO DTD 11/15/2023 6.028% 8/15/2051 Cusip: 69380MAB2, Standard & Poor's AAA	25,000.0000	106.95	26,738.00	27,260.75	(522.75)	443.73 1,507.00	
1-101747.2 PPG INDS INC SR NT DTD 11/3/2025 4.375% 3/15/2031 CALLABLE Cusip: 693506BY2	45,000.0000	100.17	45,075.15	44,762.40	312.75	153.13 1,968.75	0.0430
1-101747.2 PPL CAP FDG INC 5.25% 09/01/2034 CALLABLE Cusip: 69352PAT0, Standard & Poor's BBB+	115,000.0000	103.02	118,471.85	116,290.30	2,181.55	1,509.38 6,037.50	0.0480
1-101747.23 PRINCIPAL FINANCIAL GROUP 2.125% 06/15/2030-2030 Cusip: 74251VAS1, Standard & Poor's A-	5,380,000.0000	90.97	4,894,078.40	4,569,610.60	324,467.80	52,716.53 114,325.00	0.0430
1-101747.22 PUBLIC STORAGE 2.25% 11/09/2031-2031 Cusip: 74460DAJ8, Standard & Poor's A	3,490,000.0000	89.33	3,117,477.40	2,984,089.60	133,387.80	4,798.75 78,525.00	0.0430
1-101747.2 PUBLIC SVC CO OK 5.25% 01/15/2033-2032 Cusip: 744533BQ2, Standard & Poor's BBB+	40,000.0000	103.34	41,334.40	40,305.25	1,029.15	793.33 2,100.00	0.0470
1-101747.2 PUBLIC SVC ENTERPRISE 5.45% 04/01/2034 CALLABLE Cusip: 744573AZ9, Standard & Poor's BBB	100,000.0000	104.31	104,310.00	102,118.95	2,191.05	908.33 5,450.00	0.0480
1-101747.8 PUGET ENERGY INC 2.379% 06/15/2028-2028 Cusip: 745310AM4, Standard & Poor's BBB-	300,000.0000	95.53	286,593.00	275,322.00	11,271.00	3,290.95 7,137.00	0.0430
1-101747.2 QUEST DIAGNOSTICS INC 5.00% 12/15/2034 CALLABLE Cusip: 74834LBG4, Standard & Poor's BBB+	95,000.0000	101.91	96,814.50	94,081.35	2,733.15	2,190.28 4,750.00	0.0470



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Corporate Bonds							
1-101747.2 RAYMOND JAMES FINL INC 3.75% 04/01/2051-2050 Cusip: 754730AH2, Standard & Poor's A-	100,000.0000	75.02	75,017.00	77,053.00	(2,036.00)	625.00 3,750.00	0.0560
1-101747.23 REALTY INCOME CORP 2.85% 12/15/2032-2032 Cusip: 756109BL7, Standard & Poor's A-	3,095,000.0000	90.01	2,785,716.65	2,585,903.45	199,813.20	40,673.46 88,207.50	0.0450
1-101747.2 REALTY INCOME CORP 3.2% 02/15/2031 CALLABLE Cusip: 756109CD4, Standard & Poor's A-	175,000.0000	94.90	166,066.25	159,976.25	6,090.00	1,648.89 5,600.00	0.0430
1-101747.23 REALTY INCOME CORP 3.2% 02/15/2031 CALLABLE Cusip: 756109CD4, Standard & Poor's A-	1,330,000.0000	94.90	1,262,103.50	1,187,676.70	74,426.80	12,531.56 42,560.00	0.0430
1-101747.2 REGENCY 3.7% 06/15/2030-2030 Cusip: 75884RBA0, Standard & Poor's A-	130,000.0000	98.07	127,489.70	122,901.80	4,587.90	2,217.94 4,810.00	0.0420
1-101747.2 REGIONS FINANCIAL VAR 06/06/2030 CALLABLE Cusip: 7591EPAU4, Standard & Poor's BBB+	80,000.0000	104.18	83,344.00	81,897.60	1,446.40	2,225.22 4,577.60	0.0470
1-101747.23 REINSURANCE GROUP 5.75% 09/15/2034 CALLABLE Cusip: 759351AS8, Standard & Poor's A	7,145,000.0000	104.48	7,465,381.80	7,209,162.10	256,219.70	86,732.36 410,837.50	0.0510
1-101747.23 RELIANCE STEEL & ALUMINUM CO 2.15% 08/15/2030-2030 Cusip: 759509AG7, Standard & Poor's BBB+	5,120,000.0000	90.62	4,639,897.60	4,339,865.60	300,032.00	32,412.44 110,080.00	0.0440
1-101747.22 REPUBLIC SVCS INC SR NT DTD 3/24/2025 4.75% 7/15/2030 CALLABLE Cusip: 760759BL3, Standard & Poor's A-	660,000.0000	102.68	677,661.60	657,597.60	20,064.00	11,843.33 31,350.00	0.0410
1-101747.2 REXFORD INDUSTRIAL REALTY L P 2.125% 12/01/2030-2030 Cusip: 76169XAA2, Standard & Poor's BBB+	115,000.0000	89.64	103,086.00	97,353.25	5,732.75	1,221.88 2,443.75	0.0450



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Corporate Bonds							
1-101747.2 REXFORD INDUSTRIAL REALTY L P 2.15% 09/01/2031-2031 Cusip: 76169XAB0, Standard & Poor's BBB+	95,000.0000	87.89	83,491.70	78,729.35	4,762.35	510.63 2,042.50	0.0460
1-101747.2 ROLLINS INC DTD 2/24/2025 5.25% 2/24/2035 CALLABLE Cusip: 775711AC8, Standard & Poor's BBB	110,000.0000	102.51	112,758.80	108,562.95	4,195.85	1,556.04 5,775.00	0.0490
1-101747.23 S&P GLOBAL INC 2.95% 01/22/2027-2026 Cusip: 78409VAM6	4,625,000.0000	98.96	4,577,085.00	4,427,651.25	149,433.75	48,890.10 136,437.50	0.0390
1-101747.8 SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	75,000.0000	100.59	75,444.75	73,598.25	1,846.50	150.00 3,375.00	0.0440
1-101747.23 SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	4,480,000.0000	100.59	4,506,566.40	4,354,246.40	152,320.00	8,960.00 201,600.00	0.0440
1-101747.2 SCE RECOVERY FUNDING LLC DTD 12/1/2025 4.453% 3/15/2038 Cusip: 78433LAJ5, Standard & Poor's AAA	10,000.0000	100.56	10,055.70	10,078.80	(23.10)	0.00 445.30	
1-101747.2 SCE RECOVERY FUNDING LLC DTD 12/1/2025 5.541% 9/15/2052 Cusip: 78433LAL0, Standard & Poor's AAA	40,000.0000	101.83	40,733.60	39,996.79	736.81	0.00 2,216.40	
1-101747.2 SCE RECOVERY FUNDING LLC DTD 2/15/2022 2.943% 11/15/2044 Cusip: 78433LAE6, Standard & Poor's AAA	30,000.0000	85.00	25,501.20	24,885.30	615.90	39.24 882.90	0.0410
1-101747.2 SCE RECOVERY FUNDING LLC DTD 4/27/2023 5.112% 12/15/2049 Cusip: 78433LAH9, Standard & Poor's AAA	5,000.0000	97.77	4,888.25	4,657.15	231.10	117.86 255.60	0.0530
1-101747.2 SCHWAB CHARLES CORP VAR 05/19/2034 CALLBLE Cusip: 808513CE3, Standard & Poor's A-	65,000.0000	107.48	69,863.30	68,417.40	1,445.90	126.82 3,804.45	0.0480



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Corporate Bonds							
1-101747.22 SEMPRA SR NT 5.5% 08/01/2033 CALLABLE Cusip: 816851BR9, Standard & Poor's BBB	2,190,000.0000	105.08	2,301,208.20	2,261,832.00	39,376.20	40,150.00 120,450.00	0.0470
1-101747.22 SHERWIN WILLIAMS 4.55% 03/01/2028 CALLABLE Cusip: 824348BS4, Standard & Poor's BBB	1,980,000.0000	101.04	2,000,493.00	1,979,940.60	20,552.40	22,522.50 90,090.00	0.0410
1-101747.2 SIGECO SECURITIZATION I LLC DTD 6/29/2023 5.172% 5/15/2043 Cusip: 82655KAB7, Standard & Poor's AAA	5,000.0000	100.85	5,042.35	4,775.00	267.35	11.49 258.60	
1-101747.22 SIMON PROPERTY GROUP INC 2.2% 02/01/2031-2030 Cusip: 828807DM6, Standard & Poor's A	3,460,000.0000	90.49	3,130,884.80	2,973,627.80	157,257.00	25,373.33 76,120.00	0.0430
1-101747.23 SIXTH STREET SPECIALTY 6.125% 03/01/2029 CALLABLE Cusip: 83012AAC3, Standard & Poor's BBB-	2,840,000.0000	102.61	2,914,038.80	2,844,174.80	69,864.00	43,487.50 173,950.00	0.0520
1-101747.8 SOLVENTUM CORP SR GLBL DTD 10/30/2024 5.90% 4/30/2054 CALLABLE Cusip: 83444MAS0, Standard & Poor's BBB	75,000.0000	102.61	76,957.50	77,663.35	(705.85)	381.04 4,425.00	0.0570
1-101747.8 SOLVENTUM CORP SR GLBL DTD 9/23/2024 5.60% 3/23/2034 CALLABLE Cusip: 83444MAR2, Standard & Poor's BBB	47,000.0000	104.50	49,116.41	48,925.76	190.65	497.16 2,632.00	0.0490
1-101747.2 SOUTH BOW USA INFRASTRUCTURE H SR GLBL DTD 4/1/2025 5.026% 10/1/2029 CALLABLE Cusip: 83007CAD4, Standard & Poor's BBB-	100,000.0000	101.51	101,513.00	99,232.00	2,281.00	837.67 5,026.00	0.0460
1-101747.23 SOUTHERN CAL EDISON 5.85% DTD 11/8/2022 5.85% 11/1/2027 Cusip: 842400HS5, Standard & Poor's BBB+	3,225,000.0000	102.68	3,311,365.50	3,312,268.50	(903.00)	15,721.88 188,662.50	0.0440
1-101747.23 SOUTHERN CAL EDISON 5.95% DTD 11/8/2022 5.95% 11/1/2032 Cusip: 842400HT3, Standard & Poor's BBB+	3,725,000.0000	106.12	3,952,932.75	3,900,633.75	52,299.00	18,469.79 221,637.50	0.0490



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Corporate Bonds							
1-101747.23 SOUTHERN CALIF GAS CO 2.55% DTD 1/9/2020 2.55% 2/1/2030 Cusip: 842434CU4, Standard & Poor's A	1,285,000.0000	94.14	1,209,711.85	1,139,422.35	70,289.50	10,922.50 32,767.50	0.0410
1-101747.23 SOUTHERN CALIF GAS CO 2.95% 04/15/2027-2027 Cusip: 842434CW0, Standard & Poor's A-	3,890,000.0000	98.59	3,835,306.60	3,701,724.00	133,582.60	14,663.14 114,755.00	0.0400
1-101747.2 SOUTHERN CO GAS CAP 3.95% 10/01/2046-2046 Cusip: 8426EPAB4, Standard & Poor's A-	70,000.0000	79.73	55,808.20	55,134.10	674.10	460.83 2,765.00	0.0560
1-101747.22 SOUTHERN CO SR 2021C FL NT23 3.7% 04/30/2030-2030 Cusip: 842587DE4, Standard & Poor's BBB+	1,540,000.0000	97.89	1,507,429.00	1,467,573.80	39,855.20	4,906.61 56,980.00	0.0420
1-101747.8 SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 Cusip: 842587CX3, Standard & Poor's BBB+	150,000.0000	85.65	128,472.00	129,877.50	(1,405.50)	2,750.00 6,600.00	0.0560
1-101747.23 SOUTHWEST 2.625% SNR PIDN NTS 10/02/2030 USD (SEC REGD) 2.625% 02/10/2030 Cusip: 844741BF4, Standard & Poor's BBB	4,935,000.0000	92.65	4,572,277.50	4,323,800.25	248,477.25	39,942.66 129,543.75	0.0460
1-101747.23 SOUTHWESTERN ELEC 5.3% 04/01/2033-2033 Cusip: 845437BU5, Standard & Poor's BBB+	3,490,000.0000	102.92	3,591,838.20	3,439,220.50	152,617.70	30,828.33 184,970.00	0.0480
1-101747.22 STATE STR CORP DTD 2/28/2025 4.536% 2/28/2028 Cusip: 857477CU5, Standard & Poor's A	3,000,000.0000	101.51	3,045,270.00	3,000,000.00	45,270.00	35,154.00 136,080.00	0.0380
1-101747.22 STATE STR CORP SR GLBL NT DTD 4/24/2025 4.834% 4/24/2030 CALLABLE Cusip: 857477DB6, Standard & Poor's A	1,005,000.0000	103.13	1,036,416.30	1,005,000.00	31,416.30	4,993.12 48,581.70	0.0410
1-101747.2 STATE STR CORP SR VAR 10/22/2032 CALLABLE Cusip: 857477CR2, Standard & Poor's A	120,000.0000	102.14	122,563.20	118,825.20	3,738.00	607.75 5,610.00	0.0430



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1-101747.23 STEEL DYNAMICS INC 3.25% 01/15/2031-2030 Cusip: 858119BM1, Standard & Poor's BBB	665,000.0000	95.30	633,738.35	594,350.40	39,387.95	8,164.72 21,612.50	0.0430
1-101747.2 STRYKER CORPORATION SR GLBL DTD 2/10/2025 5.20% 2/10/2035 CALLABLE Cusip: 863667BM2, Standard & Poor's BBB+	130,000.0000	103.74	134,863.30	134,128.80	734.50	2,084.33 6,760.00	0.0470
1-101747.8 SYNCHRONY FINL 3.7% 08/04/2026-2026 Cusip: 87165BAL7, Standard & Poor's BBB-	125,000.0000	99.58	124,475.00	122,185.00	2,290.00	1,503.13 4,625.00	0.0430
1-101747.8 SYNCHRONY FINL 3.95% 12/01/2027-2027 Cusip: 87165BAM5, Standard & Poor's BBB-	175,000.0000	99.17	173,554.50	168,988.75	4,565.75	3,456.25 6,912.50	0.0440
1-101747.2 T-MOBILE USA INC 2.55% 02/15/2031-2030 Cusip: 87264ACB9, Standard & Poor's BBB	110,000.0000	91.62	100,778.70	99,829.40	949.30	825.92 2,805.00	0.0440
1-101747.8 T-MOBILE USA INC 3.875% 04/15/2030-2030 Cusip: 87264ABF1, Standard & Poor's BBB	275,000.0000	98.50	270,886.00	262,743.25	8,142.75	1,361.63 10,656.25	0.0430
1-101747.23 TAKE-TWO INTERACTIVE 5.6% 06/12/2034 CALLABLE Cusip: 874054AN9, Standard & Poor's BBB	4,320,000.0000	104.98	4,535,179.20	4,355,121.60	180,057.60	113,568.00 241,920.00	0.0490
1-101747.2 TAKE-TWO INTERACTIVE SOFTWARE 4% 04/14/2032-2032 Cusip: 874054AH2, Standard & Poor's BBB	155,000.0000	97.30	150,815.00	146,141.85	4,673.15	809.44 6,200.00	0.0450
1-101747.2 TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031 Cusip: 87612BBS0, Standard & Poor's BBB	100,000.0000	100.48	100,476.00	97,889.05	2,586.95	1,625.00 4,875.00	0.0480
1-101747.23 TD SYNEX CORPORATION 6.1% 04/12/2034 CALLABLE Cusip: 87162WAL4, Standard & Poor's BBB-	2,830,000.0000	106.22	3,006,139.20	2,872,733.00	133,406.20	23,496.86 172,630.00	0.0520



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1-101747.23 TEXTRON INC NT 6.1% 11/15/2033 CALLABLE Cusip: 883203CD1, Standard & Poor's BBB	405,000.0000	108.57	439,700.40	424,812.60	14,887.80	1,098.00 24,705.00	0.0480
1-101747.2 THE CIGNA GROUP SR GLBL NT DTD 9/4/2025 4.875% 9/15/2032 CALLABLE Cusip: 125523CY4, Standard & Poor's A-	130,000.0000	101.73	132,247.70	129,989.60	2,258.10	1,531.56 6,337.50	0.0460
1-101747.8 TIMKEN CO 4.5% 12/15/2028-2028 Cusip: 887389AK0, Standard & Poor's BBB-	275,000.0000	100.59	276,619.75	270,149.00	6,470.75	5,706.25 12,375.00	0.0430
1-101747.2 TOYOTA MTR CR CORP FR DTD 9/5/2025 4.65% 9/3/2032 Cusip: 89236TNT8, Standard & Poor's A+	90,000.0000	101.43	91,287.00	90,037.80	1,249.20	999.75 4,185.00	0.0440
1-101747.23 TOYOTA MTR CR CORP FR 3.05% 03/22/2027 Cusip: 89236TJZ9, Standard & Poor's A+	2,475,000.0000	98.92	2,448,319.50	2,371,866.75	76,452.75	14,468.44 75,487.50	0.0390
1-101747.23 TOYOTA MTR CR CORP FR 5.00% 08/14/2026 Cusip: 89236TKX2, Standard & Poor's A+	4,805,000.0000	100.72	4,839,644.05	4,822,394.10	17,249.95	71,407.64 240,250.00	0.0390
1-101747.23 TPG OPER GROUP 5.875% 03/05/2034 CALLABLE Cusip: 872652AA0, Standard & Poor's BBB+	5,260,000.0000	104.83	5,514,163.20	5,338,584.40	175,578.80	73,822.64 309,025.00	0.0510
1-101747.2 TRUIST FINANCIAL CORPORATION DTD 5/20/2025 5.071% 5/20/2031 CALLABLE Cusip: 89788MAU6, Standard & Poor's A-	105,000.0000	102.92	108,067.05	105,000.00	3,067.05	162.69 5,324.55	0.0450
1-101747.2 TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034 Cusip: 89788MAP7, Standard & Poor's A-	80,000.0000	106.65	85,317.60	83,356.80	1,960.80	2,255.54 4,693.60	0.0490
1-101747.23 TYSON FOODS INC SR 5.7% 03/15/2034 CALLABLE Cusip: 902494BM4, Standard & Poor's BBB	4,245,000.0000	105.79	4,490,785.50	4,287,577.35	203,208.15	51,081.50 241,965.00	0.0480
1-101747.22 UBS GROUP AG DTD 7/19/2002 7.125% 7/15/2032 Cusip: 22541LAE3, Standard & Poor's A+	2,610,000.0000	115.10	3,004,162.20	2,975,843.70	28,318.50	70,252.50 185,962.50	0.0450



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1-101747.23 UBS GROUP AG DTD 7/19/2002 7.125% 7/15/2032 Cusip: 22541LAE3, Standard & Poor's A+	7,850,000.0000	115.10	9,035,507.00	8,758,323.50	277,183.50	211,295.83 559,312.50	0.0450
1-101747.2 UDR INC MEDIUM TERM NTS BOOK ENT 1.9% 03/15/2033-2032 Cusip: 90265EAU4, Standard & Poor's BBB+	105,000.0000	82.82	86,962.05	80,727.15	6,234.90	421.17 1,995.00	0.0470
1-101747.22 UNILEVER CAP CORP 4.25% 08/12/2027 CALLABLE Cusip: 904764BU0, Standard & Poor's A+	3,000,000.0000	100.74	3,022,170.00	2,991,990.00	30,180.00	38,604.17 127,500.00	0.0380
1-101747.8 UNIVERSAL HLTH 5.05% 10/15/2034 CALLABLE Cusip: 913903BC3, Standard & Poor's BBB-	275,000.0000	98.52	270,930.00	263,568.25	7,361.75	1,774.51 13,887.50	0.0530
1-101747.2 US BANCORP FR DTD 2/12/2025 0.00% 2/12/2036 Cusip: 91159HJU5, Standard & Poor's A	90,000.0000	104.56	94,104.00	90,068.40	4,035.60	1,478.04 4,881.60	0.0480
1-101747.2 US BANCORP FR DTD 5/15/2025 0.00% 5/15/2031 CALLABLE Cusip: 91159HJV3, Standard & Poor's A	95,000.0000	103.28	98,117.90	95,000.00	3,117.90	214.62 4,828.85	0.0440
1-101747.23 VALERO ENERGY CORP 4.35% 06/01/2028-2028 Cusip: 91913YAV2, Standard & Poor's BBB	3,115,000.0000	100.54	3,131,758.70	3,042,732.00	89,026.70	67,751.25 135,502.50	0.0410
1-101747.23 VALERO ENERGY CORP 7.5% 04/15/2032 Cusip: 91913YAE0, Standard & Poor's BBB	1,150,000.0000	115.51	1,328,307.50	1,306,814.00	21,493.50	11,020.83 86,250.00	0.0470
1-101747.8 VENTURE GLOBAL CALCASIEU PASS LL PP 144A 6.25% 01/15/2030-2029 Cusip: 92328MAE3, Standard & Poor's BBB-	50,000.0000	100.98	50,488.00	52,062.50	(1,574.50)	1,180.56 3,125.00	0.0600
1-101747.2 VERISK ANALYTICS INC SR NT DTD 8/21/2025 4.50% 8/15/2030 CALLABLE Cusip: 92345YAM8, Standard & Poor's BBB	115,000.0000	100.81	115,931.50	114,944.80	986.70	1,437.50 5,175.00	0.0430



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Corporate Bonds							
1-101747.2 VERIZON COMMNS INC 2.355% 03/15/2032-2031 Cusip: 92343VGN8, Standard & Poor's BBB+	145,000.0000	88.38	128,156.80	127,024.35	1,132.45	720.89 3,414.75	0.0450
1-101747.8 VERIZON COMMNS INC 3.4% 03/22/2041-2040 Cusip: 92343VGK4, Standard & Poor's BBB+	125,000.0000	79.17	98,962.50	98,577.50	385.00	814.58 4,250.00	0.0540
1-101747.2 VERIZON COMMUNICATIONS INC SR GLBL NT DTD 11/24/2025 5.875% 11/30/2055 CALLABLE Cusip: 92343VHJ6, Standard & Poor's BBB+	90,000.0000	100.93	90,837.00	90,377.10	459.90	102.81 5,287.50	0.0580
1-101747.23 W P CAREY INC 2.4% 02/01/2031-2030 Cusip: 92936UAG4, Standard & Poor's BBB+	3,950,000.0000	90.02	3,555,790.00	3,310,732.00	245,058.00	31,600.00 94,800.00	0.0460
1-101747.8 WARNERMEDIA HLDGS INC SR GLBL DTD 3/15/2025 4.279% 3/15/2032 CALLABLE Cusip: 55903VBQ5, Standard & Poor's BB	37,000.0000	91.38	33,808.75	30,817.01	2,991.74	334.24 1,583.23	0.0590
1-101747.23 WEC ENERGY GROUP INC 1.8% 10/15/2030-2030 Cusip: 92939UAE6, Standard & Poor's BBB+	4,565,000.0000	89.09	4,066,912.85	3,772,516.00	294,396.85	10,499.50 82,170.00	0.0430
1-101747.2 WELLS FARGO & CO FR Ser W DTD 4/23/2025 0.00% 4/23/2036 Cusip: 95000U3V3, Standard & Poor's BBB+	80,000.0000	106.06	84,848.80	81,617.60	3,231.20	473.31 4,484.00	0.0490
1-101747.8 WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	400,000.0000	97.56	390,256.00	377,336.00	12,920.00	4,759.41 9,572.00	0.0340
1-101747.2 WELLS FARGO & CO VAR 07/25/2029 CALLABLE Cusip: 95000U3E1, Standard & Poor's BBB+	100,000.0000	103.64	103,641.00	102,518.00	1,123.00	1,950.90 5,574.00	0.0450
1-101747.2 Wells Fargo & Company Ser W DTD 4/24/2023 5.389% 4/24/2034 Cusip: 95000U3D3, Standard & Poor's BBB+	55,000.0000	104.83	57,657.05	57,209.90	447.15	304.63 2,963.95	0.0470



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-101747.8 WESTINGHOUSE AIR BRAKE T 3.45% 11/15/2026-2026 Cusip: 960386AL4, Standard & Poor's BBB	275,000.0000	99.40	273,350.00	268,056.25	5,293.75	421.67 9,487.50	0.0410
1-101747.23 WESTROCK CO 4% 03/15/2028-2027 Cusip: 96145DAH8, Standard & Poor's BBB	2,505,000.0000	99.90	2,502,520.05	2,418,828.00	83,692.05	21,153.33 100,200.00	0.0400
1-101747.8 WESTVACO CORP 7.95% 02/15/2031 Cusip: 961548AY0, Standard & Poor's BBB	175,000.0000	115.60	202,301.75	201,339.25	962.50	4,096.46 13,912.50	0.0450
1-101747.23 WEYERHAEUSER CO 4% 04/15/2030-2030 Cusip: 962166BY9, Standard & Poor's BBB	4,590,000.0000	98.82	4,535,700.30	4,340,441.70	195,258.60	23,460.00 183,600.00	0.0430
1-101747.8 WHIRLPOOL CORP SR NT DTD 6/11/2025 6.125% 6/15/2030 CALLABLE Cusip: 963320BD7, Standard & Poor's BB	75,000.0000	101.01	75,754.50	75,093.75	660.75	2,169.27 4,593.75	0.0590
1-101747.2 WILLIAMS COS INC SR NT DTD 6/30/2025 4.625% 6/30/2030 CALLABLE Cusip: 969457CR9, Standard & Poor's BBB+	65,000.0000	101.14	65,742.30	64,948.00	794.30	1,260.95 3,006.25	0.0430
1-101747.8 WILLIAMS PARTNERS L P 6.3% 04/15/2040 Cusip: 96950FAF1, Standard & Poor's BBB+	125,000.0000	109.16	136,447.50	134,621.25	1,826.25	1,006.25 7,875.00	0.0540
1-101747.8 WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029 Cusip: 970648AJ0, Standard & Poor's BBB+	125,000.0000	95.22	119,023.75	114,972.50	4,051.25	778.47 3,687.50	0.0430
1-101747.23 WISCONSIN PWR & LT CO DEB 3.05% 10/15/2027-2027 Cusip: 976826BL0, Standard & Poor's A-	5,115,000.0000	98.48	5,037,098.55	4,835,056.05	202,042.50	19,934.29 156,007.50	0.0390
Total Corporate Bonds			535,864,917.23	517,147,372.71	18,717,544.52	6,314,026.15 23,906,119.21	



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Foreign Bonds and Notes							
1-101747.23 AERCAP IRELAND CAP DESIGNATED AC DTD 10/21/2021 3.30% 1/30/2032 Cusip: 00774MAX3, Standard & Poor's BBB+	920,000.0000	92.63	852,232.80	801,108.40	51,124.40	10,204.33 30,360.00	0.0470
1-101747.8 ALLEGION PLC 3.5% DTD 9/27/2019 3.50% 10/1/2029 Cusip: 01748TAB7, Standard & Poor's BBB	250,000.0000	97.18	242,950.00	236,372.50	6,577.50	1,458.33 8,750.00	0.0430
1-101747.8 ARCELORMITTAL SA Cusip: 03938LBH6, Standard & Poor's BBB	125,000.0000	104.63	130,788.75	129,505.00	1,283.75	3,615.97 7,937.50	0.0600
1-101747.23 ARCELORMITTAL SA LUXEMBOURG 6.8% DTD 11/29/2022 6.80% 11/29/2032 Cusip: 03938LBF0, Standard & Poor's BBB	2,705,000.0000	111.77	3,023,378.50	2,890,617.10	132,761.40	1,021.89 183,940.00	0.0480
1-101747.22 BANCO SANTANDER S.A. GLBL COCO 31 Cusip: 05964HBG9, Standard & Poor's A+	200,000.0000	105.44	210,872.00	205,168.00	5,704.00	4,109.47 10,878.00	0.0430
1-101747.22 BANCO SANTANDER S.A. SNR NPF GLBL DTD 10/23/2017 3.80% 2/23/2028 Cusip: 05964HAF2, Standard & Poor's A-	1,000,000.0000	99.18	991,800.00	965,340.00	26,460.00	10,344.44 38,000.00	0.0420
1-101747.23 BANCO SANTANDER S.A. SNR NPF GLBL DTD 10/23/2017 3.80% 2/23/2028 Cusip: 05964HAF2, Standard & Poor's A-	4,600,000.0000	99.18	4,562,280.00	4,382,834.00	179,446.00	47,584.44 174,800.00	0.0420
1-101747.22 BANCO SANTANDER SA 4.379% 04/12/2028 Cusip: 05964HAJ4, Standard & Poor's A-	2,000,000.0000	100.46	2,009,100.00	1,971,060.00	38,040.00	11,920.61 87,580.00	0.0420
1-101747.23 BANCO SANTANDER SA 4.379% 04/12/2028 Cusip: 05964HAJ4, Standard & Poor's A-	4,200,000.0000	100.46	4,219,110.00	4,080,006.00	139,104.00	25,033.28 183,918.00	0.0420
1-101747.22 BANK MONTREAL MEDIUM FR Cusip: 06368L3L8, Standard & Poor's A-	2,850,000.0000	105.79	3,015,015.00	2,967,106.50	47,908.50	77,222.89 157,063.50	0.0430
1-101747.2 BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032 Cusip: 06368BGS1, Standard & Poor's BBB+	125,000.0000	98.58	123,221.25	119,752.50	3,468.75	2,192.01 4,753.75	0.0400



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Foreign Bonds and Notes							
1-101747.8 BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032 Cusip: 06368BGS1, Standard & Poor's BBB+	125,000.0000	98.58	123,221.25	119,752.50	3,468.75	2,192.01 4,753.75	0.0400
1-101747.23 BANK NOVA SCOTIA 1.35% DTD 6/24/2021 1.35% 6/24/2026 Cusip: 0641594A1, Standard & Poor's A-	3,325,000.0000	98.59	3,277,984.50	3,106,680.50	171,304.00	19,575.94 44,887.50	0.0390
1-101747.22 BANK NOVA SCOTIA B C FR Cusip: 06418GAK3, Standard & Poor's A-	2,060,000.0000	104.43	2,151,278.60	2,136,426.00	14,852.60	37,423.33 112,270.00	0.0410
1-101747.8 BANK NOVA SCOTIA B C FR DTD 2/4/2025 0.00% 2/14/2029 Cusip: 06418GAP2, Standard & Poor's A-	250,000.0000	101.78	254,455.00	249,995.00	4,460.00	3,664.75 12,330.00	0.0430
1-101747.2 BANK NOVA SCOTIA B C SR COCO 28 Cusip: 06418GAD9, Standard & Poor's A-	90,000.0000	103.12	92,803.50	91,896.30	907.20	2,218.13 4,725.00	0.0390
1-101747.23 BANK NOVA SCOTIA B C SR COCO 28 Cusip: 06418GAD9, Standard & Poor's A-	675,000.0000	103.12	696,026.25	683,761.50	12,264.75	16,635.94 35,437.50	0.0390
1-101747.22 BANK NOVA SCOTIA B C SR NT Cusip: 06418JAC5, Standard & Poor's A-	150,000.0000	106.97	160,450.50	158,307.00	2,143.50	2,825.00 8,475.00	0.0460
1-101747.2 BANK NOVA SCOTIA B C SR NT DTD 9/15/2025 0.00% 9/15/2031 CALLABLE Cusip: 06418GAW7, Standard & Poor's A-	70,000.0000	99.87	69,905.50	69,689.20	216.30	641.06 3,036.60	0.0440
1-101747.22 BARCLAYS PLC 4.337% DTD 1/10/2017 4.337% 1/10/2028 Cusip: 06738EAU9, Standard & Poor's BBB+	3,020,000.0000	100.19	3,025,768.20	2,967,089.60	58,678.60	51,299.48 130,977.40	0.0420
1-101747.22 BRITISH TELECOM PLC VAR 9.625% DTD 12/12/2000 9.625% 12/15/2030 Cusip: 111021AE1, Standard & Poor's BBB	2,380,000.0000	122.99	2,927,209.60	2,971,810.80	(44,601.20)	105,629.03 229,075.00	0.0450
1-101747.2 BROOKFIELD FIN INC SR GLBL Cusip: 11271LAK8, Standard & Poor's A-	100,000.0000	108.73	108,729.00	103,604.00	5,125.00	2,575.28 6,350.00	0.0500



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Foreign Bonds and Notes							
1-101747.23 CANADIAN IMPERIAL BANK Cusip: 13607LWV1, Standard & Poor's A-	4,210,000.0000	105.22	4,429,930.40	4,371,411.40	58,519.00	40,601.71 252,010.60	0.0400
1-101747.2 CANADIAN IMPERIAL BK COMM SR COCO 29 DTD 3/31/2025 0.00% 3/30/2029 CALLABLE Cusip: 13607PH98, Standard & Poor's A-	80,000.0000	101.61	81,288.80	80,407.20	881.60	658.39 3,885.60	0.0430
1-101747.8 CANADIAN IMPERIAL BK COMM SR COCO 29 DTD 3/31/2025 0.00% 3/30/2029 CALLABLE Cusip: 13607PH98, Standard & Poor's A-	250,000.0000	101.61	254,027.50	250,000.00	4,027.50	2,057.48 12,142.50	0.0430
1-101747.22 CANADIAN IMPERIAL BK COMM TORO SR COCO Cusip: 13607LWW9, Standard & Poor's A-	2,770,000.0000	109.45	3,031,820.40	2,970,077.10	61,743.30	27,187.24 168,748.40	0.0460
1-101747.23 CENOVUS ENERGY INC 2.65% DTD 9/9/2021 2.65% 1/15/2032 Cusip: 15135UAW9, Standard & Poor's BBB	5,235,000.0000	89.13	4,666,060.20	4,381,747.35	284,312.85	52,408.17 138,727.50	0.0470
1-101747.23 CGI INC DTD 3/14/2022 1.45% 9/14/2026 Cusip: 12532HAC8, Standard & Poor's BBB+	3,530,000.0000	98.00	3,459,329.40	3,261,861.20	197,468.20	10,947.90 51,185.00	0.0410
1-101747.23 DEUTSCHE BANK NY Cusip: 251526CW7, Standard & Poor's A	4,760,000.0000	104.15	4,957,682.80	4,820,594.80	137,088.00	15,032.87 257,706.40	0.0410
1-101747.23 DEUTSCHE TELEKOM INTL FIN DTD 5/24/2002 9.25% 6/1/2032 Cusip: 25156PAD5, Standard & Poor's BBB+	2,295,000.0000	125.28	2,875,198.95	2,872,399.05	2,799.90	106,143.75 212,287.50	0.0470
1-101747.23 ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033 Cusip: 29250NBR5, Standard & Poor's BBB+	5,600,000.0000	105.91	5,931,184.00	5,718,272.00	212,912.00	73,593.33 319,200.00	0.0470
1-101747.23 ESSENT GROUP LTD SR NT Cusip: 29669JAA7, Standard & Poor's BBB-	2,645,000.0000	104.53	2,764,712.70	2,677,745.10	86,967.60	68,880.21 165,312.50	0.0490
1-101747.8 FLEXTRONICS INTL LTD SR NT Cusip: 33938XAF2, Standard & Poor's BBB-	250,000.0000	102.16	255,397.50	250,635.00	4,762.50	4,958.33 13,125.00	0.0480
1-101747.2 GENPACT LUXEMBOURG S A / GENPA SR NT Cusip: 37190AAB5, Standard & Poor's BBB-	90,000.0000	104.33	93,892.50	92,489.40	1,403.10	2,655.00 5,400.00	0.0470



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Foreign Bonds and Notes							
1-101747.23 HONDA MOTOR CO LTD. 2.534% DTD 3/3/2022 2.534% 3/10/2027 Cusip: 438127AB8, Standard & Poor's A-	1,700,000.0000	98.15	1,668,550.00	1,607,979.00	60,571.00	9,692.55 43,078.00	0.0400
1-101747.23 HSBC HOLDNGS PLC 3.9% 05/25/2026 DTD 5/25/2016 3.90% 5/25/2026 Cusip: 404280BB4, Standard & Poor's A-	2,720,000.0000	99.96	2,718,884.80	2,660,649.60	58,235.20	1,768.00 106,080.00	0.0400
1-101747.23 ING GROEP N.V. SR GLBL COCO 29 Cusip: 456837AQ6, Standard & Poor's A-	1,650,000.0000	99.77	1,646,238.00	1,582,795.50	63,442.50	9,652.50 66,825.00	0.0410
1-101747.23 JBS USA LUX S A / JBS USA FOOD SR Cusip: 46590XAP1, Standard & Poor's BBB-	3,490,000.0000	90.44	3,156,321.10	2,893,349.60	262,971.50	4,653.33 104,700.00	0.0470
1-101747.22 LLOYDS TSB GROUP PLC SPON ADR DTD 3/22/2018 4.375% 3/22/2028 Cusip: 539439AR0, Standard & Poor's A-	1,070,000.0000	100.66	1,077,072.70	1,060,049.00	17,023.70	8,972.40 46,812.50	0.0410
1-101747.23 LLOYDS TSB GROUP PLC SPON ADR DTD 3/22/2018 4.375% 3/22/2028 Cusip: 539439AR0, Standard & Poor's A-	1,890,000.0000	100.66	1,902,492.90	1,847,531.70	54,961.20	15,848.44 82,687.50	0.0410
1-101747.22 LLOYDS TSB GROUP PLC SPON ADR DTD 8/16/2018 4.55% 8/16/2028 Cusip: 539439AT6, Standard & Poor's A-	1,910,000.0000	101.13	1,931,621.20	1,905,568.80	26,052.40	25,347.29 86,905.00	0.0410
1-101747.23 LLOYDS TSB GROUP PLC SPON ADR DTD 8/16/2018 4.55% 8/16/2028 Cusip: 539439AT6, Standard & Poor's A-	5,430,000.0000	101.13	5,491,467.60	5,337,852.90	153,614.70	72,060.63 247,065.00	0.0410
1-101747.23 MANULIFE FINANCIAL CORP 2.484% DTD 5/19/2020 2.484% 5/19/2027 Cusip: 56501RAK2, Standard & Poor's A	400,000.0000	97.89	391,556.00	374,332.00	17,224.00	331.20 9,936.00	0.0400
1-101747.22 MITSUBISHI UFJ FINANCIAL GROUP SR GLBL Cusip: 606822BU7, Standard & Poor's A-	3,450,000.0000	91.00	3,139,638.00	2,983,663.50	155,974.50	26,299.73 70,656.00	0.0420
1-101747.23 MIZUHO FINANCIAL GROUP INC SR NT Cusip: 60687YAM1, Standard & Poor's A-	4,235,000.0000	98.70	4,180,072.05	4,014,356.50	165,715.55	29,833.22 134,249.50	0.0390



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Foreign Bonds and Notes							
1-101747.23 NATIONAL BK CDA MEDIUM TERM NTS DTD 12/18/2023 5.60% 12/18/2028 Cusip: 63307A2X2, Standard & Poor's A-	6,820,000.0000	104.49	7,126,490.80	6,959,605.40	166,885.40	172,924.89 381,920.00	0.0400
1-101747.23 NATIONAL GRID PLC SR GLBL NT 33 Cusip: 636274AE2, Standard & Poor's BBB	4,275,000.0000	106.96	4,572,625.50	4,357,080.00	215,545.50	116,579.37 248,334.75	0.0470
1-101747.8 NATL BANK OF CANADA SR COCO 29 Cusip: 63307A3B9, Standard & Poor's A-	275,000.0000	101.32	278,627.25	271,095.00	7,532.25	1,753.13 12,375.00	0.0410
1-101747.8 NATWEST GROUP PLC SR NT Cusip: 639057AS7, Standard & Poor's A-	200,000.0000	102.31	204,620.00	199,358.00	5,262.00	2,923.24 9,928.00	0.0440
1-101747.22 NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031 Cusip: 65535HAX7, Standard & Poor's BBB+	920,000.0000	90.59	833,418.80	783,692.80	49,726.00	9,130.90 23,993.60	0.0450
1-101747.23 NUTRIEN LTD Cusip: 67077MBD9, Standard & Poor's BBB	4,385,000.0000	103.64	4,544,394.75	4,360,180.90	184,213.85	105,240.00 236,790.00	0.0490
1-101747.8 NVENT FIN S A R L 4.55% 04/15/2028-2028 Cusip: 67078AAD5, Standard & Poor's BBB-	125,000.0000	100.62	125,776.25	124,170.00	1,606.25	726.74 5,687.50	0.0430
1-101747.22 NXP B V/NXP FUNDING LLC/NXP USA DTD 4/14/2022 2.50% 5/11/2031 Cusip: 62954HBA5, Standard & Poor's BBB+	490,000.0000	90.55	443,699.90	423,786.30	19,913.60	680.56 12,250.00	0.0450
1-101747.22 NXP B V/NXP FUNDING LLC/NXP USA DTD 5/16/2022 2.65% 2/15/2032 (SEC REGD) 2.65% 02/15/2032-2031 Cusip: 62954HAJ7, Standard & Poor's BBB+	2,980,000.0000	89.53	2,668,083.40	2,560,028.60	108,054.80	23,252.28 78,970.00	0.0460
1-101747.23 PFIZER INVT ENTERPRISES SR GLBL NT 26 Cusip: 716973AB8, Standard & Poor's A	1,190,000.0000	100.16	1,191,844.50	1,182,503.00	9,341.50	1,765.17 52,955.00	0.0410
1-101747.23 RENAISSANCERE HLDGS LTD SR NT 5.75%33 DTD 6/5/2023 5.75% 6/5/2033 Cusip: 75968NAE1, Standard & Poor's BBB+	7,225,000.0000	105.09	7,592,824.75	7,244,290.75	348,534.00	203,102.78 415,437.50	0.0490



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Foreign Bonds and Notes							
1-101747.8 ROGERS COMMUNICATIONS INC DTD 3/15/2023 4.50% 3/15/2042 Cusip: 775109CJ8, Standard & Poor's BBB-	150,000.0000	86.58	129,870.00	132,055.50	(2,185.50)	1,425.00 6,750.00	0.0580
1-101747.2 ROYAL BK CDA FR Cusip: 78017FZT3, Standard & Poor's A	105,000.0000	101.49	106,565.55	104,525.40	2,040.15	583.19 4,882.50	0.0430
1-101747.2 ROYAL BK CDA FR DTD 1/24/2025 0.00% 1/24/2029 CALLABLE Cusip: 78017DAA6, Standard & Poor's A	60,000.0000	101.83	61,096.80	60,874.80	222.00	210.19 595.80	0.0040
1-101747.2 SANOFI SA GLBL DTD 11/3/2025 4.20% 11/3/2032 Cusip: 801060AJ3, Standard & Poor's AA	120,000.0000	100.07	120,081.60	119,748.00	333.60	392.00 5,040.00	0.0420
1-101747.8 SANTANDER UK GROUP HOLDINGS SR GLBL COCO Cusip: 80281LAG0, Standard & Poor's BBB	275,000.0000	99.21	272,830.25	265,229.25	7,601.00	163.54 2,102.65	0.0100
1-101747.23 SIRIUSPOINT LTD SR NT DTD 4/5/2024 7.00% 4/5/2029 Cusip: 82969BAA0, Standard & Poor's BBB-	2,755,000.0000	105.14	2,896,607.00	2,865,310.20	31,296.80	29,998.89 192,850.00	0.0530
1-101747.23 SUMITOMO MITSUI FIN GRP INC FLT DTD 1/12/2021 1.71% 1/12/2031 Cusip: 86562MCE8, Standard & Poor's A-	3,855,000.0000	88.07	3,395,214.15	3,117,924.00	277,290.15	25,452.64 65,920.50	0.0430
1-101747.23 SUMITOMO MITSUI FIN GRP INC FLT DTD 6/29/2020 2.13% 7/8/2030 Cusip: 86562MCB4, Standard & Poor's A-	6,670,000.0000	91.28	6,088,109.20	5,658,627.90	429,481.30	56,433.76 142,071.00	0.0420
1-101747.22 SUMITOMO MITSUI FIN GRP INC FLT DTD 9/13/2021 1.402% 9/17/2026 Cusip: 86562MCH1, Standard & Poor's A-	3,000,000.0000	97.95	2,938,620.00	2,830,500.00	108,120.00	8,645.67 42,060.00	0.0400
1-101747.8 TELECOM ITALIA 7.2% 07/18/2036 DTD 7/18/2006 7.20% 7/18/2036 Cusip: 87927VAR9, Standard & Poor's BB	100,000.0000	108.74	108,743.00	102,649.00	6,094.00	2,660.00 7,200.00	0.0610



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Foreign Bonds and Notes							
1-101747.23 TELUS 3.4% 05/13/2032-2032 DTD 2/23/2022 3.40% 5/13/2032 Cusip: 87971MBW2, Standard & Poor's BBB-	1,770,000.0000	92.46	1,636,488.90	1,554,272.40	82,216.50	3,009.00 60,180.00	0.0480
1-101747.8 TEVA PHARMACEUTICAL FIN NETH SR NT DTD 5/28/2025 5.75% 12/1/2030 CALLABLE Cusip: 881937AA4, Standard & Poor's BB+	200,000.0000	103.78	207,554.00	198,836.00	8,718.00	5,845.83 11,500.00	0.0490
1-101747.22 TORONTO DOMINION BANK SR COCO 29 Cusip: 89115A2Y7, Standard & Poor's A-	2,910,000.0000	102.76	2,990,374.20	2,962,380.00	27,994.20	22,606.17 145,325.40	0.0410
1-101747.2 TORONTO-DOMINION BANK DTD 10/14/2025 4.928% 10/15/2035 Cusip: 89115KAJ9, Standard & Poor's A-	100,000.0000	101.00	101,002.00	100,000.00	1,002.00	643.38 4,928.00	0.0480
1-101747.23 TORONTO-DOMINION BANK DTD 7/17/2023 5.523% 7/17/2028 Cusip: 89115A2U5, Standard & Poor's A-	3,700,000.0000	103.72	3,837,677.00	3,782,695.00	54,982.00	76,063.98 204,351.00	0.0400
1-101747.2 TOTALENERGIES CAP DTD 4/5/2024 5.488% 4/5/2054 Cusip: 89157XAB7, Standard & Poor's A+	50,000.0000	98.70	49,350.00	49,914.69	(564.69)	426.84 2,744.00	0.0560
1-101747.8 WESTPAC BKG CORP LW TIER II GLBL Cusip: 961214FW8	250,000.0000	104.06	260,155.00	252,840.00	7,315.00	429.15 14,045.00	0.0510
Total Foreign Bonds and Notes			147,155,764.25	142,047,822.99	5,107,941.26	1,922,039.57 6,470,211.20	

Private Placements

1-101747.8 ABN AMRO BANK N.V. SNR NPF COCO DTD 6/16/2021 1.542% 6/16/2027 Cusip: 00084DAU4, Standard & Poor's BBB	200,000.0000	98.54	197,082.00	190,042.00	7,040.00	1,413.50 3,084.00	0.0250
1-101747.2 AS MILEAGE PLAN IP LTD Cusip: 00218QAA8	75,000.0000	100.30	75,225.00	71,394.00	3,831.00	428.88 3,765.75	0.0490



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Private Placements							
1-101747.8 AUSTRALIA & NEW ZEALND PP 144A DTD 11/25/2020 2.57% 11/23/2035 Cusip: 052528AM8, Standard & Poor's A-	300,000.0000	90.09	270,273.00	257,682.00	12,591.00	128.50 7,710.00	0.0380
1-101747.8 BNP PARIBAS US05565AAR41 144A 4.375% 05/12/2026 Cusip: 05565AAR4, Standard & Poor's BBB+	300,000.0000	99.98	299,925.00	296,238.00	3,687.00	692.71 13,125.00	0.0440
1-101747.8 CCL INDS INC PP 144A 3.05% 06/01/2030-2030 Cusip: 124900AD3, Standard & Poor's BBB	325,000.0000	94.58	307,391.50	295,535.50	11,856.00	4,956.25 9,912.50	0.0440
1-101747.22 COLUMBIA PIPELINES 5.681% 01/15/2034 CALLABLE Cusip: 19828AAC1	2,920,000.0000	103.88	3,033,208.40	2,983,276.40	49,932.00	62,667.74 165,885.20	0.0510
1-101747.8 CREDIT AGRICOLE S A FR DTD 10/3/2023 0.00% 10/3/2029 CALLABLE Cusip: 22535WAJ6, Standard & Poor's A-	250,000.0000	105.42	263,550.00	259,207.10	4,342.90	2,543.94 15,790.00	0.0480
1-101747.8 DANSKE BK A/S FR DTD 10/2/2024 0.00% 10/2/2030 Cusip: 23636ABJ9, Standard & Poor's A-	275,000.0000	100.93	277,549.25	270,363.50	7,185.75	2,079.05 12,685.75	0.0440
1-101747.8 ELEMENT FLEET MANAGEMENT Cusip: 286181AK8, Standard & Poor's BBB	250,000.0000	105.52	263,810.00	263,425.00	385.00	7,767.10 15,797.50	0.0430
1-101747.8 ENEL FIN INTL N V PP 144A 5% DTD 6/15/2022 5.00% 6/15/2032 Cusip: 29278GAX6, Standard & Poor's BBB	250,000.0000	102.16	255,405.00	248,502.50	6,902.50	5,763.89 12,500.00	0.0460
1-101747.8 ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 Cusip: 26884TAR3, Standard & Poor's A-	125,000.0000	99.39	124,232.50	121,752.50	2,480.00	2,062.50 4,125.00	0.0390
1-101747.2 FORT GORDON HSG LLC US347382AB91 DTD 5/1/2006 6.205% 5/15/2031 Cusip: 347382AB9	35,000.0000	101.17	35,408.72	34,930.50	478.22	96.52 2,171.75	0.0600



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Private Placements							
1-101747.2 GARTNER INC CL A PP 144A 3.75% 10/01/2030-2025 Cusip: 366651AE7, Standard & Poor's BBB-	200,000.0000	94.85	189,700.00	190,068.00	(368.00)	1,250.00 7,500.00	0.0500
1-101747.8 GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 Cusip: 401378AC8, Standard & Poor's AA-	125,000.0000	84.17	105,213.75	110,713.75	(5,500.00)	2,138.72 6,062.50	0.0580
1-101747.8 INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 Cusip: 459506AP6, Standard & Poor's BBB-	85,000.0000	95.59	81,254.90	78,213.00	3,041.90	198.98 1,557.20	0.0430
1-101747.8 JBS USA HOLDING LUX SR GLOBAL DTD 7/3/2025 6.25% 3/1/2056 CALLABLE Cusip: 472140AG7, Standard & Poor's BBB-	125,000.0000	101.33	126,665.00	124,721.25	1,943.75	3,211.81 7,812.50	0.0620
1-101747.2 MACQUARIE AIRFINANCE HOLDINGS LT DTD 3/26/2024 6.50% 3/26/2031 Cusip: 55609NAD0, Standard & Poor's BBB-	50,000.0000	107.23	53,614.00	51,909.50	1,704.50	586.81 3,250.00	0.0490
1-101747.8 MACQUARIE GROUP LIMITED SR PP 144A 2.871% 01/14/2033-2032 Cusip: 55608JAZ1, Standard & Poor's BBB+	300,000.0000	90.83	272,490.00	259,230.00	13,260.00	3,277.73 8,613.00	0.0440
1-101747.2 MARS INC SR GLBL DTD 3/12/2025 5.20% 3/1/2035 CALLABLE Cusip: 571676BA2, Standard & Poor's A	90,000.0000	103.46	93,115.80	90,395.70	2,720.10	1,170.00 4,680.00	0.0470
1-101747.22 METROPOLITAN LIFE 1.55% 01/07/2031 CALLABLE Cusip: 59217GGU7, Standard & Poor's AA-	690,000.0000	87.92	606,654.90	568,290.90	38,364.00	4,278.00 10,695.00	0.0420
1-101747.8 MIDWEST CONNECTOR CAPITAL COMPAN PP (144A) 4.625% 04/01/2029-2029 Cusip: 59833CAC6, Standard & Poor's A-	300,000.0000	100.51	301,530.00	294,966.00	6,564.00	2,312.50 13,875.00	0.0450



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Private Placements							
1-101747.8 MUTUAL OF OMAHA COS 10/15/2029 DTD 10/15/2024 4.75% 10/15/2029 Cusip: 62829D2E9, Standard & Poor's A+	250,000.0000	101.73	254,335.00	247,875.00	6,460.00	1,517.36 11,875.00	0.0430
1-101747.8 NATIONWIDE PP 9.375% 08/15/2039 Cusip: 638671AK3, Standard & Poor's A-	100,000.0000	135.96	135,956.00	130,961.00	4,995.00	2,760.42 9,375.00	0.0560
1-101747.8 NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 Cusip: 64952GAT5, Standard & Poor's AA-	150,000.0000	75.46	113,182.50	115,686.00	(2,503.50)	250.00 5,625.00	0.0560
1-101747.8 NISSAN MTR ACCEP CO LLC 5.3% 09/13/2027 Cusip: 65480CAG0	275,000.0000	99.63	273,990.75	267,962.75	6,028.00	3,157.92 14,575.00	0.0550
1-101747.8 NLG GLOBAL FDG Ser 2025-1 DTD 1/23/2025 5.40% 1/23/2030 Cusip: 62915W2A0, Standard & Poor's A+	200,000.0000	103.48	206,954.00	199,992.00	6,962.00	3,840.00 10,800.00	0.0450
1-101747.8 PROTECTIVE LIFE GLOBAL 0.00% 06/12/2029 DTD 6/12/2024 5.215% 6/12/2029 Cusip: 74368CBY9, Standard & Poor's AA-	200,000.0000	103.45	206,904.00	203,902.00	3,002.00	4,896.31 10,430.00	0.0420
1-101747.8 SOCIETE GENERALE FR PP 144A DTD 6/9/2021 2.889% 6/9/2032 Cusip: 83368RBD3, Standard & Poor's BBB	200,000.0000	90.56	181,122.00	170,664.00	10,458.00	2,760.60 5,778.00	0.0460
1-101747.8 SOLVAY FIN AMER LLC 5.85% 06/04/2034 CALLABLE Cusip: 834423AF2, Standard & Poor's BBB+	200,000.0000	105.27	210,532.00	207,756.00	2,776.00	5,752.50 11,700.00	0.0510
1-101747.2 TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 Cusip: 878091BG1, Standard & Poor's AA-	105,000.0000	69.59	73,073.70	74,545.80	(1,472.10)	154.00 3,465.00	0.0560
1-101747.8 UBS GROUP AG DTD 1/12/2018 3.869% 1/12/2029 Cusip: 225401AF5, Standard & Poor's A-	300,000.0000	99.40	298,185.00	290,904.00	7,281.00	4,481.59 11,607.00	0.0410



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Private Placements							
1-101747.8 VIDEOTRON LTD PP 144A 3.625% 06/15/2029-2024 Cusip: 92660FAN4, Standard & Poor's BBB-	125,000.0000	97.47	121,838.75	116,916.25	4,922.50	2,089.41 4,531.25	0.0440
1-101747.8 WEIR GROUP INC SR GLBL DTD 5/6/2025 5.35% 5/6/2030 CALLABLE Cusip: 94877DAA2, Standard & Poor's BBB-	275,000.0000	103.18	283,734.00	274,810.25	8,923.75	1,021.70 14,712.50	0.0450
Total Private Placements			9,593,106.42	9,362,832.15	230,274.27	141,706.94 445,071.40	
C I F - Fixed Income							
1-101747.15 GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION Bank: CIFF02302	166,931.1300	1.00 09/30/25	166,931.13	166,931.13	0.00	0.00 0.00	
1-101747.8 LEHMAN ESCROW RECEIVABLES Bank: SA0024586	51,798.4300	0.00 06/30/23	0.00	0.00	0.00	0.00 0.00	
1-101747.16 LSV GLOBAL CV EQUITY FUND LP Bank: CIFF01452	132,303.5738	356.97 08/31/25	47,228,711.04	46,331,481.12	897,229.92	0.00 0.00	
1-101747.2 NIS HIGH YIELD FUND LLC Bank: 990220AM7	75.3570	48,679.75	3,668,360.19	3,398,615.31	269,744.88	0.00 0.00	
1-101747.12 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP Bank: CIFF01221	1,183,712.0000	1.00 09/30/25	1,183,712.00	1,183,712.00	0.00	0.00 0.00	
1-101747.15 PRUDENTIAL PROPERTY INVESTMENT (PRISA) Bank: CIFF01239	217.7377	217.74 05/31/25	47,409.71	16,696,952.76	(16,649,543.05)	0.00 0.00	
Total C I F - Fixed Income			52,295,124.07	67,777,692.32	(15,482,568.25)	0.00 0.00	
Total Debt Securities			1,214,796,868.85	1,194,856,664.07	19,940,204.78	11,037,674.70 46,955,801.47	



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Equity Securities							
Consumer Discretionary							
1-101747.24 BOOT BARN HLDGS INC Cusip: 099406100	3,289.0000	193.82	637,473.98	508,990.50	128,483.48	0.00 0.00	
1-101747.3 BRIGHT HORIZONS FAMILY SOLUTIONS Cusip: 109194100	3,872.0000	102.76	397,886.72	449,512.50	(51,625.78)	0.00 0.00	
1-101747.3 FIRST WATCH RESTAURANT GROUP INC Cusip: 33748L101	29,356.0000	18.56	544,847.36	529,201.79	15,645.57	0.00 0.00	
1-101747.24 INSTALLED BLDG PRODS INC Cusip: 45780R101	2,318.0000	268.02	621,270.36	405,339.97	215,930.39	0.00 3,430.64	
1-101747.3 KONTOOR BRANDS INC Cusip: 50050N103	7,005.0000	74.35	520,821.75	587,405.25	(66,583.50)	0.00 14,850.60	
1-101747.3 LEVI STRAUSS & CO NEW -CLASS A Cusip: 52736R102	19,391.0000	22.03	427,183.73	345,322.07	81,861.66	0.00 10,471.14	
1-101747.3 MERITAGE HOMES CORP Cusip: 59001A102	6,865.0000	73.08	501,694.20	578,684.64	(76,990.44)	0.00 11,807.80	
1-101747.24 MODINE MFG CO Cusip: 607828100	7,330.0000	162.13	1,188,412.90	836,370.99	352,041.91	0.00 0.00	
1-101747.3 OLLIES BARGAIN OUTLET HLDGS INC Cusip: 681116109	3,380.0000	123.11	416,111.80	334,451.00	81,660.80	0.00 0.00	
1-101747.24 OLLIES BARGAIN OUTLET HLDGS INC Cusip: 681116109	4,391.0000	123.11	540,576.01	480,090.37	60,485.64	0.00 0.00	
1-101747.24 PATRICK INDS INC SR CV 144A NT Cusip: 703343103	5,524.0000	108.22	597,807.28	456,695.48	141,111.80	0.00 10,385.12	
1-101747.3 RH Cusip: 74967X103	2,517.0000	157.59	396,654.03	538,292.96	(141,638.93)	0.00 0.00	



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Consumer Discretionary							
1-101747.24 VALVOLINE INC Cusip: 92047W101	10,726.0000	31.31	335,831.06	386,889.47	(51,058.41)	0.00	0.00
1-101747.3 YETI HLDGS INC COM Cusip: 98585X104	14,654.0000	41.48	607,847.92	448,116.22	159,731.70	0.00	0.00
Total Consumer Discretionary			7,734,419.10	6,885,363.21	849,055.89	0.00	50,945.30
Consumer Staples							
1-101747.24 BELLRING BRANDS, INC Cusip: 07831C103	9,007.0000	30.89	278,226.23	636,375.80	(358,149.57)	0.00	0.00
1-101747.3 E L F BEAUTY INC Cusip: 26856L103	5,471.0000	76.17	416,726.07	533,167.54	(116,441.47)	0.00	0.00
1-101747.24 MARZETTI COMPANY Cusip: 513847103	2,026.0000	166.94	338,220.44	353,282.77	(15,062.33)	0.00	8,104.00
1-101747.3 SPROUTS FMRS MKT INC Cusip: 85208M102	4,904.0000	83.81	411,004.24	489,224.15	(78,219.91)	0.00	0.00
Total Consumer Staples			1,444,176.98	2,012,050.26	(567,873.28)	0.00	8,104.00
Energy							
1-101747.3 ANTERO RES CORP Cusip: 03674X106	11,796.0000	36.43	429,728.28	390,825.54	38,902.74	0.00	0.00
1-101747.3 INNOVEX INTERNATIONAL INC COM Cusip: 457651107	22,975.0000	22.02	505,909.50	364,460.62	141,448.88	0.00	0.00
1-101747.24 MAGNOLIA OIL GAS CORP Cusip: 559663109	29,530.0000	23.14	683,324.20	687,748.66	(4,424.46)	4,429.50	17,718.00
1-101747.3 MATADOR RES CO Cusip: 576485205	8,072.0000	42.40	342,252.80	467,260.12	(125,007.32)	3,027.00	12,108.00



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Energy							
1-101747.24 MATADOR RES CO Cusip: 576485205	13,674.0000	42.40	579,777.60	706,069.68	(126,292.08)	5,127.75 20,511.00	
1-101747.3 NEW ATLAS HOLDCO INC COM Cusip: 642045108	27,359.0000	8.62	235,834.58	534,081.32	(298,246.74)	0.00 0.00	
1-101747.24 PATTERSON UTI ENERGY INC Cusip: 703481101	59,706.0000	5.81	346,891.86	497,128.66	(150,236.80)	0.00 19,105.92	
Total Energy			3,123,718.82	3,647,574.60	(523,855.78)	12,584.25 69,442.92	
Financials							
1-101747.3 ATLANTIC UNION BANKSHARES CORP Cusip: 04911A107	15,471.0000	33.83	523,383.93	418,448.31	104,935.62	0.00 22,897.08	
1-101747.3 BANNER CORPORATION Cusip: 06652V208	7,229.0000	62.81	454,053.49	448,396.49	5,657.00	0.00 14,458.00	
1-101747.24 BANNER CORPORATION Cusip: 06652V208	11,101.0000	62.81	697,253.81	745,359.93	(48,106.12)	0.00 22,202.00	
1-101747.24 DAVE INC CLASS A COM NEW COM Cusip: 23834J201	2,298.0000	218.26	501,561.48	500,135.07	1,426.41	0.00 0.00	
1-101747.3 DYNEX CAP INC Cusip: 26817Q886	32,293.0000	14.01	452,424.93	402,642.47	49,782.46	5,489.81 65,877.72	
1-101747.24 ENOVA INTL INC -W/I Cusip: 29357K103	6,049.0000	131.09	792,963.41	608,758.25	184,205.16	0.00 0.00	
1-101747.24 ENTERPRISE FINL SVCS CORP Cusip: 293712105	13,380.0000	54.61	730,681.80	752,801.82	(22,120.02)	0.00 17,126.40	
1-101747.24 EVERCORE PARTNERS INC Cusip: 29977A105	1,341.0000	320.07	429,213.87	366,595.48	62,618.39	1,126.44 4,505.76	



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Financials							
1-101747.24 EVERTEC INC Cusip: 30040P103	13,575.0000	28.90	392,317.50	461,450.48	(69,132.98)	678.75 2,715.00	
1-101747.3 F G ANNUITIES LIFE INC. COMMON STOCK Cusip: 30190A104	5,556.0000	32.31	179,514.36	178,871.37	642.99	0.00 5,055.96	
1-101747.3 FIRST MERCHANTS CORP Cusip: 320817109	10,556.0000	36.84	388,883.04	454,611.36	(65,728.32)	0.00 15,200.64	
1-101747.3 HANCOCK HLDG CO Cusip: 410120109	10,153.0000	60.59	615,170.27	603,104.42	12,065.85	0.00 18,275.40	
1-101747.24 HORACE MANN EDUCATORS CORP NEW Cusip: 440327104	10,023.0000	45.78	458,852.94	436,234.89	22,618.05	0.00 14,032.20	
1-101747.3 LAZARD INC COM Cusip: 52110M109	9,255.0000	50.50	467,377.50	441,171.21	26,206.29	0.00 18,510.00	
1-101747.3 LINCOLN NATL CORP IND Cusip: 534187109	12,842.0000	41.14	528,319.88	402,084.36	126,235.52	0.00 23,115.60	
1-101747.24 NMI HLDGS INC - COMMON STOCK Cusip: 629209305	17,721.0000	38.15	676,056.15	647,698.56	28,357.59	0.00 0.00	
1-101747.3 OCEANFIRST FINL CORP Cusip: 675234108	21,835.0000	18.85	411,589.75	411,159.16	430.59	0.00 17,468.00	
1-101747.24 PALOMAR HLDGS INC Cusip: 69753M105	5,576.0000	124.21	692,594.96	578,592.15	114,002.81	0.00 0.00	
1-101747.24 PATHWARD FINANCIAL INC Cusip: 59100U108	4,695.0000	71.90	337,570.50	347,112.73	(9,542.23)	0.00 939.00	
1-101747.24 PJT PARTNERS INC A Cusip: 69343T107	4,299.0000	168.01	722,274.99	699,744.20	22,530.79	0.00 4,299.00	
1-101747.24 SEACOAST BANKING CORP FLORIDA Cusip: 811707801	26,235.0000	31.56	827,976.60	702,076.07	125,900.53	0.00 19,938.60	



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Financials							
1-101747.3 SELECTIVE INSURANCE GROUP INC Cusip: 816300107	6,629.0000	78.56	520,774.24	653,671.29	(132,897.05)	2,850.47 11,401.88	
1-101747.3 SOUTHSTATE BK CORP COM Cusip: 84472E102	5,255.0000	89.51	470,375.05	547,939.63	(77,564.58)	0.00 12,612.00	
1-101747.3 SYNOVUS FINL CORP Cusip: 87161C501	10,440.0000	48.20	503,208.00	574,702.30	(71,494.30)	0.00 16,286.40	
1-101747.3 TEXAS CAPITAL BANCSHARES INC Cusip: 88224Q107	4,601.0000	90.17	414,872.17	389,680.32	25,191.85	0.00 0.00	
1-101747.3 THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK Cusip: 05589G102	13,700.0000	28.51	390,587.00	378,610.36	11,976.64	0.00 0.00	
1-101747.24 TOWNEBANK / PORTSMOUTH VA Cusip: 89214P109	9,564.0000	33.55	320,872.20	343,744.94	(22,872.74)	0.00 10,329.12	
1-101747.3 UNITED COMMUNITY BANK Cusip: 90984P303	16,531.0000	30.56	505,187.36	516,885.66	(11,698.30)	0.00 16,531.00	
1-101747.3 UWM HOLDINGS CORPORATION COM CL A Cusip: 91823B109	75,025.0000	5.85	438,896.25	359,187.34	79,708.91	0.00 30,010.00	
1-101747.24 VICTORY CAPITAL HOLDINGS, INC. -A Cusip: 92645B103	11,835.0000	62.89	744,303.15	766,238.20	(21,935.05)	0.00 22,959.90	
1-101747.3 WAFD INC Cusip: 938824109	18,340.0000	31.66	580,644.40	538,110.08	42,534.32	4,951.80 19,807.20	
1-101747.24 WESBANCO INC Cusip: 950810101	21,182.0000	32.27	683,543.14	690,353.36	(6,810.22)	0.00 32,196.64	
1-101747.3 WESTAMERICA BANCORPORATION Cusip: 957090103	8,054.0000	47.98	386,430.92	399,673.45	(13,242.53)	0.00 14,819.36	



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Financials							
1-101747.24 WINTRUST FINL CORP Cusip: 97650W108	6,040.0000	134.02	809,480.80	755,318.57	54,162.23	0.00 12,080.00	
1-101747.3 ZIONS BANCORP Cusip: 989701107	11,398.0000	53.23	606,715.54	566,226.47	40,489.07	0.00 20,516.40	
Total Financials			18,655,925.38	18,087,390.75	568,534.63	15,097.27 506,166.26	
Health Care							
1-101747.24 ACADIA PHARMACEUTICALS INC Cusip: 004225108	17,057.0000	25.04	427,107.28	362,720.52	64,386.76	0.00 0.00	
1-101747.3 ADMA BIOLOGICS INC Cusip: 000899104	36,171.0000	19.18	693,759.78	657,340.26	36,419.52	0.00 0.00	
1-101747.3 ALPHATEC HLDGS INC Cusip: 02081G201	29,036.0000	22.55	654,761.80	342,491.15	312,270.65	0.00 0.00	
1-101747.24 ANI PHARMACEUTICALS INC Cusip: 00182C103	7,725.0000	84.85	655,466.25	415,915.67	239,550.58	0.00 0.00	
1-101747.24 ASTRANA HEALTH INC Cusip: 03763A207	9,544.0000	23.04	219,893.76	300,057.65	(80,163.89)	0.00 0.00	
1-101747.24 ATRICURE INC Cusip: 04963C209	9,835.0000	36.12	355,240.20	337,495.44	17,744.76	0.00 0.00	
1-101747.3 AXSOME THERAPEUTICS INC. Cusip: 05464T104	3,968.0000	151.50	601,152.00	379,815.33	221,336.67	0.00 0.00	
1-101747.24 AXSOME THERAPEUTICS INC. Cusip: 05464T104	3,767.0000	151.50	570,700.50	427,939.72	142,760.78	0.00 0.00	
1-101747.3 BRUKER BIOSCIENCES CORP Cusip: 116794108	13,019.0000	48.81	635,457.39	621,136.07	14,321.32	0.00 2,603.80	



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Health Care							
1-101747.3 CATALYST PHARMACEUTICAL INC. Cusip: 14888U101	18,271.0000	23.41	427,724.11	394,380.48	33,343.63	0.00 0.00	
1-101747.24 ENSIGN GROUP INC Cusip: 29358P101	5,456.0000	185.54	1,012,306.24	722,404.74	289,901.50	0.00 1,364.00	
1-101747.3 FORTREA HLDGS COMMON STOCK Cusip: 34965K107	48,656.0000	12.71	618,417.76	522,468.96	95,948.80	0.00 0.00	
1-101747.3 GLOBUS MED INC Cusip: 379577208	7,102.0000	91.04	646,566.08	576,363.69	70,202.39	0.00 0.00	
1-101747.3 HALOZYME THERAPEUTICS INC Cusip: 40637H109	8,579.0000	71.40	612,540.60	457,608.10	154,932.50	0.00 0.00	
1-101747.24 ICU MED INC Cusip: 44930G107	3,486.0000	148.44	517,461.84	539,393.27	(21,931.43)	0.00 0.00	
1-101747.24 INTEGER HLDGS CORP Cusip: 45826H109	4,888.0000	72.18	352,815.84	654,119.79	(301,303.95)	0.00 0.00	
1-101747.24 LEMAITRE VASCULAR INC Cusip: 525558201	5,047.0000	82.95	418,648.65	476,009.55	(57,360.90)	1,009.40 4,037.60	
1-101747.24 LIGAND PHARMACEUTICALS INC CL B Cusip: 53220K504	6,390.0000	203.18	1,298,320.20	677,792.92	620,527.28	0.00 0.00	
1-101747.24 MERIT MED SYS INC Cusip: 589889104	5,956.0000	86.59	515,730.04	573,314.00	(57,583.96)	0.00 0.00	
1-101747.24 PRESTIGE BRANDS HLDGS INC Cusip: 74112D101	5,563.0000	59.55	331,276.65	428,675.56	(97,398.91)	0.00 0.00	
1-101747.3 QUIDELORTHO CORP COM Cusip: 219798105	17,272.0000	27.35	472,389.20	480,578.71	(8,189.51)	0.00 0.00	
1-101747.3 SUPERNUS PHARMACEUTICALS INC Cusip: 868459108	8,292.0000	45.59	378,032.28	386,626.43	(8,594.15)	0.00 0.00	



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Health Care							
1-101747.24 TARSUS PHARMACEUTICALS INC COM Cusip: 87650L103	5,167.0000	79.96	413,153.32	374,012.65	39,140.67	0.00	0.00
1-101747.24 TRANSMEDICS GROUP INC Cusip: 89377M109	3,437.0000	146.31	502,867.47	205,040.50	297,826.97	0.00	0.00
Total Health Care			13,331,789.24	11,313,701.16	2,018,088.08	1,009.40	8,005.40
Industrials							
1-101747.24 AEROVIRONMENT INC Cusip: 008073108	883.0000	279.46	246,763.18	355,857.74	(109,094.56)	0.00	0.00
1-101747.3 ALASKA AIR GROUP INC Cusip: 011659109	10,904.0000	42.86	467,345.44	539,836.54	(72,491.10)	0.00	0.00
1-101747.24 APPLIED INDUSTRIAL TECH INC Cusip: 03820C105	2,673.0000	258.82	691,825.86	645,279.62	46,546.24	0.00	4,918.32
1-101747.24 AZZ INC Cusip: 002474104	4,706.0000	105.42	496,106.52	521,457.67	(25,351.15)	0.00	3,764.80
1-101747.24 CASELLA WASTE SYS INC CL A Cusip: 147448104	6,849.0000	96.39	660,175.11	718,176.34	(58,001.23)	0.00	0.00
1-101747.3 ENERPAC TOOL GROUP CORP Cusip: 292765104	9,348.0000	37.87	354,008.76	436,229.38	(82,220.62)	0.00	373.92
1-101747.24 ENERPAC TOOL GROUP CORP Cusip: 292765104	11,261.0000	37.87	426,454.07	492,760.31	(66,306.24)	0.00	450.44
1-101747.24 ENPRO, INC Cusip: 29355X107	4,037.0000	222.85	899,645.45	689,024.87	210,620.58	0.00	5,005.88
1-101747.24 ESCO TECHNOLOGIES INC Cusip: 296315104	4,471.0000	212.91	951,920.61	594,632.20	357,288.41	0.00	1,430.72



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Industrials							
1-101747.3 EXLSERVICE HLDGS INC Cusip: 302081104	9,761.0000	39.73	387,804.53	430,982.52	(43,177.99)	0.00 0.00	
1-101747.24 FEDERAL SIGNAL CORP Cusip: 313855108	6,820.0000	114.00	777,480.00	632,080.19	145,399.81	954.80 3,819.20	
1-101747.3 FLUOR CORP Cusip: 343412102	4,303.0000	42.93	184,727.79	241,527.39	(56,799.60)	0.00 0.00	
1-101747.3 GATES INDUSTRIAL CORPORATION PLC Cusip: G39108108	24,163.0000	22.76	549,949.88	529,161.78	20,788.10	0.00 0.00	
1-101747.3 HAYWARD HOLDINGS INC COM Cusip: 421298100	37,161.0000	16.45	611,298.45	596,249.22	15,049.23	0.00 0.00	
1-101747.3 HELIOS TECHNOLOGIES INC Cusip: 42328H109	7,410.0000	53.99	400,065.90	361,707.19	38,358.71	0.00 2,667.60	
1-101747.24 HURON CONSULTING GROUP INC Cusip: 447462102	5,039.0000	164.61	829,469.79	628,035.23	201,434.56	0.00 0.00	
1-101747.24 IES HLDGS INC Cusip: 44951W106	2,164.0000	418.57	905,785.48	449,803.99	455,981.49	0.00 0.00	
1-101747.3 ITT INC Cusip: 45073V108	2,739.0000	184.16	504,414.24	424,141.90	80,272.34	0.00 3,845.56	
1-101747.3 JBT MAREL CORPORATION Cusip: 477839104	3,713.0000	140.53	521,787.89	430,844.47	90,943.42	0.00 1,485.20	
1-101747.24 KADANT INC Cusip: 48282T104	1,497.0000	278.12	416,345.64	518,986.42	(102,640.78)	0.00 2,035.92	
1-101747.24 KIRBY CORP Cusip: 497266106	4,323.0000	113.52	490,746.96	454,514.97	36,231.99	0.00 0.00	
1-101747.3 KNIGHT-SWIFT TRANSN HLDGS INC Cusip: 499049104	8,603.0000	45.80	394,017.40	391,690.29	2,327.11	0.00 6,194.16	



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Industrials							
1-101747.3 KORN FERRY INTL NEW Cusip: 500643200	5,543.0000	65.77	364,563.11	428,949.07	(64,385.96)	0.00 10,642.56	
1-101747.24 LIMBACK HOLDINGS INC COM Cusip: 53263P105	5,550.0000	70.75	392,662.50	503,255.42	(110,592.92)	0.00 0.00	
1-101747.3 MERCURY COMPUTER SYS INC Cusip: 589378108	5,870.0000	69.89	410,254.30	241,433.10	168,821.20	0.00 0.00	
1-101747.24 MUELLER INDS INC Cusip: 624756102	10,345.0000	109.87	1,136,605.15	825,123.65	311,481.50	0.00 10,345.00	
1-101747.24 SAIA INC COM Cusip: 78709Y105	650.0000	281.56	183,014.00	297,523.56	(114,509.56)	0.00 0.00	
1-101747.24 STERLING INFRASTRUCTURE, INC Cusip: 859241101	2,721.0000	344.31	936,867.51	458,641.82	478,225.69	0.00 0.00	
Total Industrials			15,592,105.52	13,837,906.85	1,754,198.67	954.80 56,979.28	
Information Technology							
1-101747.3 ACI WORLDWIDE INC Cusip: 004498101	12,752.0000	46.86	597,558.72	647,156.17	(49,597.45)	0.00 0.00	
1-101747.24 ACI WORLDWIDE INC Cusip: 004498101	9,283.0000	46.86	435,001.38	484,289.67	(49,288.29)	0.00 0.00	
1-101747.3 ADVANCED ENERGY INDS INC Cusip: 007973100	1,711.0000	211.19	361,346.09	203,701.74	157,644.35	171.10 684.40	
1-101747.24 APPLIED OPTOELECTRONICS INC Cusip: 03823U102	12,653.0000	26.78	338,847.34	378,608.82	(39,761.48)	0.00 0.00	
1-101747.24 AXCELIS TECHNOLOGIES INC Cusip: 054540208	5,578.0000	82.77	461,691.06	499,219.62	(37,528.56)	0.00 0.00	



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Information Technology							
1-101747.24 BELDEN CDT INC Cusip: 077454106	6,791.0000	113.40	770,099.40	762,337.57	7,761.83	0.00 1,358.20	
1-101747.3 BLACKLINE INC Cusip: 09239B109	6,940.0000	56.99	395,510.60	385,324.79	10,185.81	0.00 0.00	
1-101747.24 INTAPP INC COM Cusip: 45827U109	9,060.0000	43.19	391,301.40	592,952.10	(201,650.70)	0.00 0.00	
1-101747.24 INTERDIGITAL INC PA Cusip: 45867G101	2,257.0000	357.75	807,441.75	577,651.35	229,790.40	0.00 6,319.60	
1-101747.24 IONQ INC COM Cusip: 46222L108	5,950.0000	49.30	293,335.00	387,816.77	(94,481.77)	0.00 0.00	
1-101747.3 KYNDRYL HOLDINGS INC COMMON STOCK Cusip: 50155Q100	15,150.0000	25.83	391,324.50	489,835.51	(98,511.01)	0.00 0.00	
1-101747.3 LITTLEFUSE INC Cusip: 537008104	2,266.0000	256.02	580,141.32	522,626.31	57,515.01	1,699.50 6,798.00	
1-101747.24 M/A-COM TECHNOLOGY SOLUTIONS HLD Cusip: 55405Y100	5,062.0000	174.99	885,799.38	660,334.47	225,464.91	0.00 0.00	
1-101747.24 ONESPAN INC Cusip: 68287N100	16,793.0000	12.20	204,874.60	334,294.97	(129,420.37)	2,015.16 8,060.64	
1-101747.3 PLEXUS CORP Cusip: 729132100	4,172.0000	142.95	596,387.40	591,709.05	4,678.35	0.00 0.00	
1-101747.24 PROGRESS SOFTWARE CORP Cusip: 743312100	8,109.0000	41.41	335,793.69	523,168.49	(187,374.80)	0.00 0.00	
1-101747.3 RAMBUS INC Cusip: 750917106	3,671.0000	95.57	350,837.47	203,415.49	147,421.98	0.00 0.00	
1-101747.3 RIOT BLOCKCHAIN INC COM Cusip: 767292105	22,580.0000	16.13	364,215.40	387,677.26	(23,461.86)	0.00 0.00	



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Information Technology							
1-101747.24 SITIME CORPORATION Cusip: 82982T106	4,218.0000	297.70	1,255,698.60	888,221.52	367,477.08	0.00 0.00	
1-101747.24 VONTIER CORPORATION COM Cusip: 928881101	12,732.0000	36.28	461,916.96	461,258.25	658.71	318.30 1,273.20	
Total Information Technology			10,279,122.06	9,981,599.92	297,522.14	4,204.06 24,494.04	
Materials							
1-101747.3 AXALTA COATING SYSTEMS LTD Cusip: G0750C108	12,868.0000	30.13	387,712.84	508,268.07	(120,555.23)	0.00 0.00	
1-101747.3 COEUR D ALENE MINES CORP IDAHO Cusip: 192108504	26,004.0000	17.27	449,089.08	228,008.64	221,080.44	0.00 0.00	
1-101747.24 KNIFE RIV HLDG CO COM Cusip: 498894104	9,275.0000	74.84	694,141.00	851,009.51	(156,868.51)	0.00 0.00	
1-101747.24 MATERION CORP COM Cusip: 576690101	4,759.0000	122.19	581,502.21	480,407.49	101,094.72	666.26 2,665.04	
1-101747.3 MOSAIC CO NEW Cusip: 61945C103	16,187.0000	24.49	396,419.63	450,443.66	(54,024.03)	0.00 14,244.56	
1-101747.3 O - I GLASS, INC Cusip: 67098H104	30,119.0000	13.48	406,004.12	374,987.45	31,016.67	0.00 0.00	
1-101747.3 QUAKER CHEMICAL CORP Cusip: 747316107	3,729.0000	137.85	514,042.65	489,994.38	24,048.27	0.00 7,577.33	
1-101747.24 QUAKER CHEMICAL CORP Cusip: 747316107	2,544.0000	137.85	350,690.40	351,652.07	(961.67)	0.00 5,169.41	
1-101747.3 TRIMAS CORP Cusip: 896215209	10,775.0000	34.07	367,104.25	293,327.98	73,776.27	0.00 1,724.00	



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Materials							
Total Materials			4,146,706.18	4,028,099.25	118,606.93	666.26 31,380.34	
Real Estate							
1-101747.3 FEDERAL REALTY OP LP SH BEN INT NEW Cusip: 313745101	4,971.0000	98.73	490,786.83	474,619.16	16,167.67	0.00 22,468.92	
Total Real Estate			490,786.83	474,619.16	16,167.67	0.00 22,468.92	
Utilities							
1-101747.24 IDACORP INC Cusip: 451107106	6,189.0000	131.78	815,586.42	690,096.23	125,490.19	5,446.32 21,785.28	
1-101747.3 NORTHWEST NATURAL HOLDING CO Cusip: 66765N105	12,749.0000	49.47	630,693.03	556,058.37	74,634.66	0.00 25,115.53	
1-101747.3 NORTHWESTERN ENERGY GROUP INC Cusip: 668074305	5,768.0000	69.09	398,511.12	325,797.40	72,713.72	0.00 15,227.52	
1-101747.3 PORTLAND GEN ELEC CO PP Cusip: 736508847	12,107.0000	50.82	615,277.74	571,353.97	43,923.77	0.00 25,424.70	
Total Utilities			2,460,068.31	2,143,305.97	316,762.34	5,446.32 87,553.03	
Closely Held - Equity							
77,478,547 Total Common Stock							
1-101747.15 AG CORE PLUS REALTY FUND III Bank: CHB013175	1,210.0000	1.00 09/30/25	1,210.00	1,210.00	0.00	0.00 0.00	
1-101747.15 AG REALTY FUND VIII LP Bank: CHB012839	876,340.0000	1.00 09/30/25	876,340.00	876,340.00	0.00	0.00 0.00	
1-101747.15 AMERICAN CORE REALTY FUND LLC Bank: CHB011534	82.9946	119,991.60 07/01/25	9,958,655.10	9,928,791.96	29,863.14	0.00 0.00	



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Closely Held - Equity							
1-101747.15 AMERICAN STRATEGIC VALUE REALTY FUND LP Bank: CHB011542	82.0907	356,764.25 07/31/25	29,287,026.73	29,241,804.83	45,221.90	0.00 0.00	
1-101747.11 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) Bank: CHB011575	946,932.0000	1.00 09/30/25	946,932.00	881,622.00	65,310.00	0.00 0.00	
1-101747.15 BPG INVESTMENT PARTNERSHIP IX LP Bank: CHB013639	1,086.0000	1.00 09/30/25	1,086.00	1,086.00	0.00	0.00 0.00	
1-101747.20 BRIGADE CREDIT OFFSHORE FUND II Bank: CHB060515	49,250.0000	1,183.41 06/30/25	58,282,814.45	53,147,407.25	5,135,407.20	0.00 0.00	
1-101747.21 GOLDEN TREE MULTI-SECTOR FUND OFFSHORE ERISA, LTD Bank: CHLC00001	22,829.5622	2,322.05 01/01/25	53,011,426.00	52,780,715.01	230,710.99	0.00 0.00	
1-101747.13 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP Bank: CHB011864	883,493.0000	1.00 09/30/25	883,493.00	883,493.00	0.00	0.00 0.00	
1-101747.13 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP Bank: CHB011872	385,246.0000	1.00 09/30/25	385,246.00	385,246.00	0.00	0.00 0.00	
1-101747.14 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP Bank: CHB012581	2,995,754.0000	1.00 09/30/25	2,995,754.00	2,995,754.00	0.00	0.00 0.00	
1-101747.17 WALTER SCOTT GROUP GLOBAL TRUST Bank: CHEF00041	691,011.4812	71.90 01/31/25	49,686,696.85	49,987,977.86	(301,281.01)	0.00 0.00	
Total Closely Held - Equity			206,316,680.13	201,111,447.91	5,205,232.22	0.00 0.00	



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Foreign Stock							
1-101747.3 ALKERMES PLC Cusip: G01767105	12,471.0000	29.58	368,892.18	365,094.97	3,797.21	0.00	0.00
1-101747.24 CREDO TECHNOLOGY GROUP HOLDI Cusip: G25457105	5,086.0000	177.60	903,273.60	359,600.77	543,672.83	0.00	0.00
1-101747.24 FABRINET Cusip: G3323L100	1,593.0000	459.41	731,840.13	345,737.14	386,102.99	0.00	0.00
1-101747.24 ONESPAWORLD HOLDINGS LTD Cusip: P73684113	31,507.0000	20.42	643,372.94	636,419.69	6,953.25	1,575.35	5,356.19
1-101747.3 STEVANATO GROUP S P A ORD SHS Cusip: T9224W109	24,193.0000	23.36	565,148.48	550,716.36	14,432.12	0.00	1,490.29
1-101747.3 WEATHERFORD INTERNATIONAL PL Cusip: G48833118	6,540.0000	74.80	489,192.00	378,867.43	110,324.57	1,635.00	6,540.00
Total Foreign Stock			3,701,719.33	2,636,436.36	1,065,282.97	3,210.35	13,386.48
ADR							
1-101747.24 SILICON MOTION TECHNOLOGY CORP ADR Cusip: 82706C108	6,224.0000	88.96	553,687.04	337,582.61	216,104.43	0.00	12,385.76
Total ADR			553,687.04	337,582.61	216,104.43	0.00	12,385.76
Real Estate Investment Trusts							
1-101747.3 BLACKSTONE MTG TR INC Cusip: 09257W100	30,231.0000	19.47	588,597.57	577,162.98	11,434.59	0.00	56,834.28
1-101747.3 COHEN & STEERS INC Cusip: 19247A100	6,616.0000	63.25	418,462.00	492,112.73	(73,650.73)	0.00	16,407.68



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Real Estate Investment Trusts							
1-101747.3 INDEPENDENCE RLTY TR INC Cusip: 45378A106	28,179.0000	17.15	483,269.85	599,733.27	(116,463.42)	0.00 19,161.72	
1-101747.24 KITE REALTY GROUP TR Cusip: 49803T300	22,242.0000	23.14	514,679.88	541,688.99	(27,009.11)	0.00 24,466.20	
1-101747.3 LEXINGTON CORP PPTY TRUST REIT Cusip: 529043408	8,953.0000	48.50	434,220.50	392,861.98	41,358.52	0.00 25,068.40	
1-101747.3 NATIONAL HEALTH INVS INC Cusip: 63633D104	6,903.0000	79.48	548,650.44	481,098.07	67,552.37	0.00 25,403.04	
1-101747.3 PEBBLEBROOK HOTEL TR Cusip: 70509V100	35,697.0000	11.34	404,803.98	379,226.80	25,577.18	0.00 1,427.88	
1-101747.3 POTLATCH CORP NEW COM Cusip: 737630103	11,607.0000	40.24	467,065.68	468,421.02	(1,355.34)	0.00 20,892.60	
1-101747.3 STAG INDL INC COM Cusip: 85254J102	10,809.0000	39.28	424,577.52	395,702.29	28,875.23	1,342.12 16,105.41	
1-101747.24 STAG INDL INC COM Cusip: 85254J102	8,576.0000	39.28	336,865.28	286,793.45	50,071.83	1,064.86 12,778.24	
Total Real Estate Investment Trusts			4,621,192.70	4,614,801.58	6,391.12	2,406.98 218,545.45	
C I F - Equity							
1-101747.19 BNYMM AFL-CIO SL SIF STOCK INDES FUND Bank: CIFE10647	9,037,095.7983	21.56 07/31/25	194,839,785.41	183,814,528.54	11,025,256.87	0.00 0.00	
1-105381.1 COMERICA MEDIUM CAP INDEX FUND NL CL Cusip: CIFE02230	338,006.3523	56.04	18,941,673.18	19,038,140.19	(96,467.01)	0.00 0.00	
1-101747.18 MSCI ACWI IMI INDEX NL FUND (ZVB6) Bank: CIFE03543	1,283,457.5102	55.07 06/30/25	70,681,288.54	70,681,288.54	0.00	0.00 0.00	



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
C I F - Equity							
Total C I F - Equity			284,462,747.13	273,533,957.27	10,928,789.86	0.00	0.00
Total Equity Securities			576,914,844.75	554,645,836.86	22,269,007.89	45,579.69	1,109,857.18
Other Investments							
Partnerships Publicly Traded							
1-101747.24 GREEN BRICK PARTNERS INC Cusip: 392709101	3,237.0000	67.88	219,727.56	235,759.45	(16,031.89)	0.00	0.00
Total Partnerships Publicly Traded			219,727.56	235,759.45	(16,031.89)	0.00	0.00
Partnerships Alt Investments							
1-101747.9 ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 Bank: PART15148	11,268.6096	54.22 07/20/25	610,963.73	563,736.98	47,226.75	0.00	0.00
1-101747.15 STERLING UNITED PROPERTIES I Bank: PART09315	22,029.0000	1.00 09/30/25	22,029.00	22,029.00	0.00	0.00	0.00
Total Partnerships Alt Investments			632,992.73	585,765.98	47,226.75	0.00	0.00
Total Other Investments			852,720.29	821,525.43	31,194.86	0.00	0.00
Short Term Investments							
Short Term Investments							
1-101747.1 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	24,999.1400	1.00	24,999.14	24,999.14	0.00	83.56	1,016.59



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
1-101747.2 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,524,371.3900	1.00	1,524,371.39	1,524,371.39	0.00	4,230.55 61,988.33	
1-101747.3 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	800,096.3000	1.00	800,096.30	800,096.30	0.00	3,305.31 32,535.79	
1-101747.4 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6,270,994.6800	1.00	6,270,994.68	6,270,994.68	0.00	20,954.22 255,009.02	
1-101747.5 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	10,945.1400	1.00	10,945.14	10,945.14	0.00	36.58 445.08	
1-101747.7 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6,342,761.1200	1.00	6,342,761.12	6,342,761.12	0.00	21,196.58 257,927.39	
1-101747.8 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,584,337.6600	1.00	1,584,337.66	1,584,337.66	0.00	2,570.95 64,426.84	
1-101747.10 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,275,985.9900	1.00	1,275,985.99	1,275,985.99	0.00	4,264.19 51,887.77	
1-101747.12 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6.6800	1.00	6.68	6.68	0.00	0.00 0.27	
1-101747.14 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	140,046.2100	1.00	140,046.21	140,046.21	0.00	468.12 5,694.96	
1-101747.15 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	177,354.2800	1.00	177,354.28	177,354.28	0.00	592.45 7,212.08	

**Consolidated Detailed Holdings**
For the Period December 01, 2024 - November 30, 2025**UFCW MIDWEST PEN**

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
1-101747.16 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6,714.4400	1.00	6,714.44	6,714.44	0.00	22.44 273.04	
1-101747.17 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,399.8000	1.00	1,399.80	1,399.80	0.00	4.75 56.92	
1-101747.18 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	19,532.8800	1.00	19,532.88	19,532.88	0.00	65.33 794.30	
1-105381.1 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,421.9800	1.00	1,421.98	1,421.98	0.00	4.80 57.82	
1-101747.22 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	16,135,644.2800	1.00	16,135,644.28	16,135,644.28	0.00	65,302.09 656,153.47	
1-101747.23 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,052,733.1300	1.00	1,052,733.13	1,052,733.13	0.00	17,831.92 42,809.23	
1-101747.24 COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	521,776.9600	1.00	521,776.96	521,776.96	0.00	2,071.95 21,217.98	
Total Short Term Investments			35,891,122.06	35,891,122.06	0.00	143,005.79 1,459,506.88	
U S Treasury Bills							
1-101747.23 UNITED STATES TREAS BILLS DT DTD 4/17/2025 4/16/2026 Cusip: 912797QD2	4,520,000.0000	98.62	4,457,398.00	4,447,224.59	10,173.41	0.00 168,345.14	0.0370



Consolidated Detailed Holdings
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Treasury Bills							
1-101747.23 UNITED STATES TREASURY BILLS DTD 9/16/2025 1/13/2026 Cusip: 912797SF5	6,637,000.0000	99.55	6,607,067.13	6,568,054.01	39,013.12	0.00 254,194.81	0.0380
Total U S Treasury Bills			11,064,465.13	11,015,278.60	49,186.53	0.00 422,539.95	
Cash							
1-101747.2 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-362,011.7700	1.00	(362,011.77)	(362,011.77)	0.00	0.00 0.00	
1-101747.8 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-546,360.4800	1.00	(546,360.48)	(546,360.48)	0.00	0.00 0.00	
1-101747.15 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-380,703.7500	1.00	(380,703.75)	(380,703.75)	0.00	0.00 0.00	
Total Cash			(1,289,076.00)	(1,289,076.00)	0.00	0.00 0.00	
Total Short Term Investments			Due to Broker to 4150.01	45,617,324.66	49,186.53	143,005.79 1,882,046.83	
Total Market Value			1,838,230,945.08	1,795,941,351.02	42,289,594.06	11,226,260.18 49,947,705.48	

Schedule of active participant data

The following table shows the distribution of active participant data by age and Years of Credited Service as of November 30, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Years of Credited Service

Age	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	313	139	170	4	—	—	—	—	—	—	—
	\$11	\$4	\$16	—	—	—	—	—	—	—	—
25 - 29	148	44	80	22	1	1	—	—	—	—	—
	\$29	\$6	\$27	\$72	—	—	—	—	—	—	—
30 - 34	129	21	50	38	17	2	1	—	—	—	—
	\$76	\$4	\$26	\$102	—	—	—	—	—	—	—
35 - 39	113	25	35	22	14	16	1	—	—	—	—
	\$134	\$5	\$30	\$98	—	—	—	—	—	—	—
40 - 44	124	19	36	13	11	22	16	7	—	—	—
	\$287	—	\$30	\$88	—	\$558	—	—	—	—	—
45 - 49	120	13	29	25	10	9	13	19	2	—	—
	\$372	—	\$28	\$131	—	—	—	—	—	—	—
50 - 54	139	15	25	21	14	13	11	13	17	9	1
	\$550	—	\$31	\$133	—	—	—	—	—	—	—
55 - 59	178	17	39	29	12	15	11	13	8	17	17
	\$584	—	\$25	\$96	—	—	—	—	—	—	—
60 - 64	205	13	43	33	13	22	25	14	6	12	24
	\$609	—	\$23	\$97	—	\$454	\$745	—	—	—	\$2,065
65 - 69	100	13	21	21	9	7	12	5	2	1	9
	\$436	—	\$22	\$94	—	—	—	—	—	—	—
70 & over	51	12	20	10	3	3	1	1	—	—	1
	\$130	\$4	\$28	—	—	—	—	—	—	—	—
Unknown	50	37	13	—	—	—	—	—	—	—	—
	\$4	\$3	—	—	—	—	—	—	—	—	—
Totals	1,670	368	561	238	104	110	91	72	35	39	52
	\$289	\$4	\$23	\$100	\$207	\$473	\$736	\$980	\$1,377	\$1,606	\$2,083



February 28, 2025

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2024 for the following plan:

Name of Plan: United Food and Commercial Workers Unions and Employers Midwest Pension Plan
Plan number: EIN 36-6508328/PN 001
Plan sponsor: Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Plan
Address: 1431 Opus Place – Suite 350, Downers Grove, IL 60515
Phone number: 847-720-0008

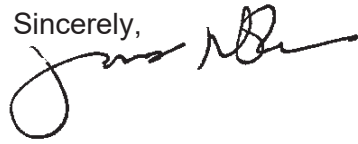
As of December 1, 2024, the Plan is in critical status but not declining status. However, under IRC 432(b)(7), the Plan is “deemed to be in critical status” as a result of being approved for Special Financial Assistance (SFA) on June 20, 2024 and receiving its SFA on July 22, 2024. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards in the rehabilitation plan.

This certification is being filed with the Internal Revenue Service, pursuant to ERISA Section 305(b)(3) and IRC Section 432(b)(3).

If you have any questions on the attached certification, you may contact me at the following:

Segal
101 North Wacker Drive, Suite 500
Chicago, IL 60606-1724
Phone number: 312.984.8500

Sincerely,

A handwritten signature in black ink, appearing to read "James A. Nolan", with a large, stylized initial "J" and "N".

James A. Nolan, FSA, FCA, MAAA
Senior Vice President and Actuary
Enrolled Actuary No. 23-07228

Actuarial Status Certification as of December 1, 2024 Under IRC Section 432 February 28, 2025

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2024 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

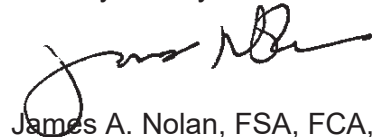
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2023 actuarial valuation, dated October 8, 2024. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for insolvency projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the Plan sponsor.



James A. Nolan, FSA, FCA, MAAA

EA# 23-07228

Title Senior Vice President and Actuary

Email jnolan@segalco.com

Certificate Contents

Exhibit Number	Certification Contents
1	Status Determination as of December 1, 2024
2	Summary of Actuarial Valuation Projections
3	Funding Standard Account Projections
4	Funding Standard Account — Projected Bases Assumed Established After December 1, 2023
5	Solvency Projection
6	Actuarial Assumptions and Methodology

Actuarial Status Certification Under IRC Section 432

Exhibit 1: Status Determination as of December 1, 2024

Status/Condition	Component Result	Final Result
Critical status:		
1. Initial critical status tests:		
C1. A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. a. A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
b. and the present value of vested benefits for non-actives is more than the present value of vested benefits for actives,	Yes	
c. and the normal cost plus interest on the unfunded actuarial accrued liability (unit credit basis) is greater than the contributions for the current year?	Yes	Yes
C3. a. A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
b. and the funded percentage is less than 65%?	Yes	Yes
C4. a. The funded percentage is less than 65%,	Yes	
b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
2. Emergence test:		
C6. a. Was in critical status for the immediately preceding plan year,	Yes	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	

Status/Condition	Component Result	Final Result
Plan did not emerge?		Yes
3. Special emergence test:		
C7. a. The trustees have elected an automatic amortization extension under 431(d),	Yes	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	Yes	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did not emerge?		Yes
4. Reentry into critical status after special emergence:		N/A
C8. a. Plan emerged from critical status in any prior year under the special emergence rule,	N/A	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
Plan reentered critical status?		N/A
5. In critical status? (If any of C1-C6 or C8 is Yes, then Yes, unless C7 is No)		Yes
6. Determination of critical and declining status:		
C9. a. Any of (C1) through (C5) are Yes?	Yes	Yes
b. and either insolvency is projected within 15 years?	No	No
c. or		
1) The ratio of inactives to actives is at least 2 to 1,	Yes	
2) and insolvency is projected within 20 years?	No	No
d. or		
1) The funded percentage is less than 80%,	Yes	
2) and insolvency is projected within 20 years?	No	No
In critical and declining status?		No

Status/Condition	Component Result	Final Result
Endangered status:		
E1. a. Is not in critical status,	No	
b. and the funded percentage is less than 80%?	N/A	No
E2. a. Is not in critical status,	No	
b. and a funding deficiency is projected in seven years?	N/A	No
In endangered status? (Yes when either (E1) or (E2) is Yes)		No
In seriously endangered status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither critical status nor endangered status:		
Neither critical nor endangered status?		No
Deemed critical:		
DC1. a. Received special financial assistance under section 4262 of ERISA,	Yes	
b. and the current plan year is ending before or during 2051?	Yes	
Deemed critical status?		Yes

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor (projected year of insolvency is beyond the plan year ending November 30, 2028).

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2024 (based on projections from the December 1, 2023 valuation certificate):

Description	Value
1. Financial information:	
a. Market value of assets	\$1,902,311,599
1) Special Financial Assistance (SFA) assets	1,176,662,590
2) Non-SFA assets (for IRC 431 purposes)	725,649,009
b. Actuarial value of assets (for IRC 431 purposes)	709,673,215
c. Reasonably anticipated contributions and withdrawal liability payments	
1) Upcoming year (including \$2,153,461 in withdrawal liability payments)	6,339,397
2) Present value for the next five years (including \$9,067,199 in withdrawal liability payments)	26,232,386
3) Present value for the next seven years (including \$11,990,275 in withdrawal liability payments)	34,152,489
d. Projected benefit payments	135,879,804
e. Projected administrative expenses (beginning of year)	4,791,066
2. Liabilities:	
a. Present value of vested benefits for active participants	\$35,405,677
b. Present value of vested benefits for non-active participants	1,830,988,520
c. Total unit credit accrued liability	1,866,730,168
d. Present value of payments in the next five years:	
1) Benefit payments	611,636,351
2) Administrative expenses	22,637,204
3) Total	634,273,555
e. Present value of payments in the next seven years:	
1) Benefit payments	818,522,642
2) Administrative expenses	30,820,522
3) Total	849,343,164
f. Unit credit normal cost plus expenses	5,821,966
g. Ratio of inactive participants to active participants	20.5

Description	Value
3. Funded percentage (1.b)/(2.c)	38.0%
4. Funding Standard Account:	
a. Without amortization extension	
1) Credit balance as of the end of prior year	(\$727,574,869)
2) Years to projected funding deficiency	0
b. With amortization extension	
1) Credit balance as of the end of prior year	(\$793,843,549)
2) Years to projected funding deficiency	0
5. Years to projected insolvency	N/A

Exhibit 3: Funding Standard Account Projections With Amortization Extension Under IRC Section 431(d)

The table below presents the **Funding Standard Account projections for the plan years beginning December 1,**

Description	2023	2024
1. Credit balance/(funding deficiency) (BOY)	(\$663,633,799)	(\$793,843,549)
2. Interest on (1)	(39,818,028)	(47,630,613)
3. Normal cost	1,110,000	1,030,900
4. Administrative expenses	4,651,520	4,791,066
5. Net amortization charges	88,949,923	85,208,104
6. Interest on (3), (4) and (5)	5,682,687	5,461,804
7. Expected contributions	9,711,076	6,339,397
8. Interest on (7)	291,332	190,182
9. Credit balance/(funding deficiency) (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$793,843,549)	(\$931,436,457)

Without Amortization Extension Under IRC Section 431(d)

The table below presents the **Funding Standard Account** projections for the plan years beginning December 1,

Description	2023	2024
1. Credit balance/(funding deficiency) (BOY)	(\$610,606,657)	(\$727,574,869)
2. Interest on (1)	(36,636,399)	(43,654,492)
3. Normal cost	1,110,000	1,030,900
4. Administrative expenses	4,651,520	4,791,066
5. Net amortization charges	79,459,442	77,243,731
6. Interest on (3), (4) and (5)	5,113,259	4,983,942
7. Expected contributions	9,711,076	6,339,397
8. Interest on (7)	291,332	190,182
9. Credit balance/(funding deficiency) (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$727,574,869)	(\$852,749,421)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after December 1, 2023

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Gain	12/1/2024	(\$32,713,809)	15	(\$3,177,645)

Exhibit 5: Solvency Projections

The table below presents the projected **market value of assets for the plan years beginning December 1, 2023 through 2054.**

Description	2023	2024	2025	2026	2027	2028	2029	2030
1. Market Value at beginning of year	\$689,016,283	\$725,649,009	\$783,136,210	\$844,556,241	\$910,264,487	\$980,556,587	\$1,055,752,287	\$1,136,190,966
2. Contributions	4,441,030	4,312,018	4,305,830	4,295,021	4,279,830	4,263,552	4,243,533	4,220,011
3. Withdrawal liability payments	5,270,046	2,153,461	2,071,461	2,071,461	2,071,461	2,071,461	2,071,461	2,071,461
4. Benefit payments	88,950,401	0	0	0	0	0	0	0
5. Administrative expenses	1,166,106	0	0	0	0	0	0	0
6. Interest earnings	117,038,157	51,021,722	55,042,740	59,341,764	63,940,809	68,860,687	74,123,685	79,753,569
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$725,649,009	\$783,136,210	\$844,556,241	\$910,264,487	\$980,556,587	\$1,055,752,287	\$1,136,190,966	\$1,222,236,007
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$814,599,410	\$783,136,210	\$844,556,241	\$910,264,487	\$980,556,587	\$1,055,752,287	\$1,136,190,966	\$1,222,236,007

Description	2031	2032	2033	2034	2035	2036	2037	2038
1. Market Value at beginning of year	\$1,222,236,007	\$1,314,279,890	\$1,412,826,871	\$1,515,861,969	\$1,480,134,620	\$1,446,224,353	\$1,412,153,177	\$1,379,384,712
2. Contributions	4,196,522	4,254,518	4,310,435	4,367,808	4,423,262	4,476,797	4,528,413	4,578,111
3. Withdrawal liability payments	2,071,461	2,071,461	2,071,461	2,055,015	1,732,501	1,447,012	1,284,802	723,621
4. Benefit payments	0	0	2,384,585	136,679,871	132,037,308	129,457,742	125,568,238	121,720,805
5. Administrative expenses	0	0	0	6,805,593	7,009,761	7,220,054	7,436,656	7,659,756
6. Interest earnings	85,775,900	92,221,002	99,037,787	101,335,292	98,981,039	96,682,811	94,423,214	92,239,097
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,314,279,890	\$1,412,826,871	\$1,515,861,969	\$1,480,134,620	\$1,446,224,353	\$1,412,153,177	\$1,379,384,712	\$1,347,544,980
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,314,279,890	\$1,412,826,871	\$1,518,246,554	\$1,616,814,491	\$1,578,261,661	\$1,541,610,919	\$1,504,952,950	\$1,469,265,785

Description	2039	2040	2041	2042	2043	2044	2045	2046
1. Market Value at beginning of year	\$1,347,544,980	\$1,315,809,719	\$1,285,965,063	\$1,257,948,261	\$1,234,207,320	\$1,213,435,162	\$1,195,652,146	\$1,180,792,147
2. Contributions	4,625,889	4,671,749	4,715,690	4,757,712	4,802,069	4,844,667	4,885,506	4,924,585
3. Withdrawal liability payments	0	0	0	0	0	0	0	0
4. Benefit payments	118,561,542	114,398,442	110,414,841	104,180,429	99,492,908	94,977,010	90,717,440	86,044,562
5. Administrative expenses	7,889,549	8,126,235	8,370,022	8,621,123	8,879,757	9,146,150	9,420,535	9,703,151
6. Interest earnings	90,089,941	88,008,272	86,052,371	84,302,899	82,798,438	81,495,477	80,392,470	79,508,217
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,315,809,719	\$1,285,965,063	\$1,257,948,261	\$1,234,207,320	\$1,213,435,162	\$1,195,652,146	\$1,180,792,147	\$1,169,477,236
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,434,371,261	\$1,400,363,505	\$1,368,363,102	\$1,338,387,749	\$1,312,928,070	\$1,290,629,156	\$1,271,509,587	\$1,255,521,798

Description	2047	2048	2049	2050	2051	2052	2053	2054
1. Market Value at beginning of year	\$1,169,477,236	\$1,162,506,120	\$1,160,294,028	\$1,162,999,361	\$1,170,873,443	\$1,184,571,145	\$1,203,775,604	\$1,228,478,575
2. Contributions	4,961,907	4,997,469	5,031,272	5,063,316	5,093,601	5,127,101	5,159,001	5,108,472
3. Withdrawal liability payments	0	0	0	0	0	0	0	0
4. Benefit payments	80,829,541	75,496,651	70,321,858	65,225,824	59,835,371	55,138,350	50,810,041	46,821,500
5. Administrative expenses	9,994,246	10,294,073	10,602,895	10,920,982	11,248,611	11,586,069	11,933,651	12,291,661
6. Interest earnings	78,890,764	78,581,163	78,598,814	78,957,572	79,688,083	80,801,777	82,287,662	84,143,336
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,162,506,120	\$1,160,294,028	\$1,162,999,361	\$1,170,873,443	\$1,184,571,145	\$1,203,775,604	\$1,228,478,575	\$1,258,617,222
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,243,335,661	\$1,235,790,679	\$1,233,321,219	\$1,236,099,267	\$1,244,406,516	\$1,258,913,954	\$1,279,288,616	\$1,305,438,722

The table below presents the projected **Special Financial Assistance Assets** for the plan years beginning **December 1, 2023** through **2033**.

Description	2023 ¹	2024	2025	2026	2027	2028
1. Market Value at beginning of year	\$1,197,441,801	\$1,176,662,590	\$1,088,949,851	\$993,910,840	\$891,150,881	\$779,566,284
2. Contributions	0	0	0	0	0	0
3. Withdrawal liability payments	0	0	0	0	0	0
4. Benefit payments	40,449,683	135,879,804	138,774,835	141,707,433	145,351,360	144,544,303
5. Administrative expenses	1,728,259	4,944,000	5,092,320	5,245,090	5,402,443	5,564,516
6. Interest earnings	21,398,731	53,111,065	48,828,144	44,192,564	39,169,206	33,828,987
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,176,662,590	\$1,088,949,851	\$993,910,840	\$891,150,881	\$779,566,284	\$663,286,452
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$1,217,112,273	\$1,224,829,655	\$1,132,685,675	\$1,032,858,314	\$924,917,644	\$807,830,755

Description	2029	2030	2031	2032	2033
1. Market Value at beginning of year	\$663,286,452	\$538,535,339	\$408,861,369	\$275,257,805	\$137,865,894
2. Contributions	0	0	0	0	0
3. Withdrawal liability payments	0	0	0	0	0
4. Benefit payments	147,199,850	145,988,050	143,423,097	140,673,553	134,504,152
5. Administrative expenses	5,731,451	5,903,395	6,228,082	6,414,924	6,607,372
6. Interest earnings	28,180,188	22,217,475	16,047,615	9,696,566	3,245,630
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$538,535,339	\$408,861,369	\$275,257,805	\$137,865,894	\$0
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$685,735,189	\$554,849,419	\$418,680,902	\$278,539,447	\$134,504,152

¹ The SFA amount of \$1,197,441,801 was received on July 22, 2024.

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2023 actuarial valuation certificate, dated October 8, 2024, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution rates

Contribution rates negotiated as of the date of this certification are used in the Funding Standard Account projections. For the solvency projection, future Rehabilitation Plan contribution rate increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreement are included.

Special Financial Assistance

On June 20, 2024, the Plan was notified that its application for Special Financial Assistance ("SFA") was approved, and on July 22, 2024, the Fund received \$1,197,441,801 in SFA. Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

Asset information

The financial information as of November 30, 2024 was based on unaudited financial information in an email provided by the Fund Administrator.

Projected withdrawal liability payments for the Plan years ending November 30, 2025 and thereafter were provided by the Fund Administrator.

For projections after that date, the assumed administrative expenses were increased by 3% per year with an additional 2.5% increase in 2031 to reflect the expected increase in PBGC premium rate, and the benefit payments were projected based on the December 1, 2023 actuarial valuation. The discount rate for determining liabilities and normal cost, as well as the investment rate of return to determine gains and losses for Funding Standard Account purposes, was assumed to be 6.00%. The projected net investment return was assumed to be 7% of the average non-SFA market value of assets and 4.8% of the average SFA market value of assets for the 2024-2054 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected industry activity

The projected industry activity assumption takes into account information provided by the Plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, it is assumed total hours of contribution for the Plan Year ending November 30, 2025 will be 2.480 million and total hours of contributions will decrease by 3% per year for the next 7 years and 1% per year thereafter.

Future normal costs

Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 1,577 for the plan year beginning December 1, 2024 with 3% annual attrition for 7 additional years and 1% annual attrition thereafter. Future new entrants are assumed to have a demographic mix similar to new hires in the last five years.

Technical issues

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

This document does not constitute legal, tax, account or investment advice or create or imply a fiduciary relationship. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications. Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
12/2/2024	\$94,143.29	\$0.00	\$94,143.29
12/3/2024	1,226.14	0.00	1,226.14
12/10/2024	484.58	0.00	484.58
12/13/2024	450.75	0.00	450.75
12/19/2024	18,238.55	0.00	18,238.55
12/26/2024	14,621.04	0.00	14,621.04
12/26/2024	94,143.29	0.00	94,143.29
12/27/2024	1,280.33	0.00	1,280.33
12/27/2024	18,047.89	0.00	18,047.89
12/30/2024	12,923.57	0.00	12,923.57
1/2/2025	484.58	0.00	484.58
1/3/2025	820.63	0.00	820.63
1/16/2025	450.75	0.00	450.75
1/16/2025	18,238.55	0.00	18,238.55
1/21/2025	9,677.29	0.00	9,677.29
1/27/2025	18,047.89	0.00	18,047.89
1/28/2025	14,621.04	0.00	14,621.04
1/28/2025	1,280.33	0.00	1,280.33
1/28/2025	12,923.57	0.00	12,923.57
1/29/2025	94,143.29	0.00	94,143.29
2/3/2025	820.63	0.00	820.63
2/3/2025	2,452.28	0.00	2,452.28
2/13/2025	450.75	0.00	450.75
2/21/2025	18,238.55	0.00	18,238.55
2/24/2025	94,143.29	0.00	94,143.29

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
2/26/2025	9,677.29	0.00	9,677.29
2/28/2025	29,031.87	0.00	29,031.87
2/28/2025	14,621.04	0.00	14,621.04
2/28/2025	1,280.33	0.00	1,280.33
2/28/2025	18,047.89	0.00	18,047.89
2/28/2025	12,923.57	0.00	12,923.57
3/10/2025	820.63	0.00	820.63
3/11/2025	9,677.29	0.00	9,677.29
3/11/2025	1,226.14	0.00	1,226.14
3/13/2025	450.75	0.00	450.75
3/17/2025	9,677.29	0.00	9,677.29
3/17/2025	484.58	0.00	484.58
3/17/2025	484.58	0.00	484.58
3/20/2025	18,238.55	0.00	18,238.55
3/21/2025	94,143.29	0.00	94,143.29
3/25/2025	18,047.89	0.00	18,047.89
3/25/2025	12,923.57	0.00	12,923.57
3/27/2025	1,280.33	0.00	1,280.33
3/28/2025	14,621.04	0.00	14,621.04
4/1/2025	0.00	884,038.00	884,038.00
4/7/2025	1,226.14	0.00	1,226.14
4/10/2025	9,677.29	0.00	9,677.29
4/11/2025	450.75	0.00	450.75
4/17/2025	18,238.55	0.00	18,238.55
4/18/2025	18,047.89	0.00	18,047.89

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
4/24/2025	484.58	0.00	484.58
4/24/2025	94,143.29	0.00	94,143.29
4/25/2025	1,280.33	0.00	1,280.33
4/29/2025	14,621.04	0.00	14,621.04
5/2/2025	1,226.14	0.00	1,226.14
5/13/2025	820.63	0.00	820.63
5/15/2025	18,238.55	0.00	18,238.55
5/22/2025	450.75	0.00	450.75
5/22/2025	12,923.57	0.00	12,923.57
5/22/2025	12,923.57	0.00	12,923.57
5/23/2025	18,047.89	0.00	18,047.89
5/23/2025	94,143.29	0.00	94,143.29
5/29/2025	14,621.04	0.00	14,621.04
5/30/2025	1,280.33	0.00	1,280.33
6/6/2025	484.58	0.00	484.58
6/6/2025	484.58	0.00	484.58
6/6/2025	1,226.14	0.00	1,226.14
6/12/2025	450.75	0.00	450.75
6/17/2025	820.63	0.00	820.63
6/20/2025	18,238.55	0.00	18,238.55
6/25/2025	12,923.57	0.00	12,923.57
6/27/2025	1,280.33	0.00	1,280.33
6/27/2025	94,143.29	0.00	94,143.29
6/30/2025	14,621.04	0.00	14,621.04
7/1/2025	18,047.89	0.00	18,047.89

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
7/8/2025	1,226.14	0.00	1,226.14
7/10/2025	450.75	0.00	450.75
7/11/2025	485.58	0.00	485.58
7/17/2025	18,238.55	0.00	18,238.55
7/22/2025	18,047.89	0.00	18,047.89
7/25/2025	1,280.33	0.00	1,280.33
7/25/2025	94,143.29	0.00	94,143.29
7/25/2025	12,923.57	0.00	12,923.57
7/28/2025	14,621.04	0.00	14,621.04
8/1/2025	9,677.29	0.00	9,677.29
8/5/2025	820.63	0.00	820.63
8/6/2025	1,226.14	0.00	1,226.14
8/15/2025	18,047.89	0.00	18,047.89
8/15/2025	450.75	0.00	450.75
8/22/2025	18,238.55	0.00	18,238.55
8/25/2025	12,923.57	0.00	12,923.57
8/26/2025	94,143.29	0.00	94,143.29
8/27/2025	1,280.33	0.00	1,280.33
8/28/2025	14,621.04	0.00	14,621.04
9/8/2025	1,226.14	0.00	1,226.14
9/11/2025	484.58	0.00	484.58
9/11/2025	484.58	0.00	484.58
9/11/2025	450.75	0.00	450.75
9/11/2025	450.75	0.00	450.75
9/15/2025	820.63	0.00	820.63

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
9/18/2025	18,238.55	0.00	18,238.55
9/22/2025	18,047.89	0.00	18,047.89
9/23/2025	94,143.29	0.00	94,143.29
9/25/2025	12,923.57	0.00	12,923.57
9/29/2025	14,621.04	0.00	14,621.04
9/29/2025	1,280.33	0.00	1,280.33
10/6/2025	1,226.14	0.00	1,226.14
10/16/2025	18,047.89	0.00	18,047.89
10/16/2025	18,238.55	0.00	18,238.55
10/17/2025	484.58	0.00	484.58
10/21/2025	820.63	0.00	820.63
10/27/2025	1,280.33	0.00	1,280.33
10/27/2025	94,143.29	0.00	94,143.29
10/27/2025	12,923.57	0.00	12,923.57
10/29/2025	14,621.04	0.00	14,621.04
11/3/2025	1,226.14	0.00	1,226.14
11/13/2025	484.58	0.00	484.58
11/13/2025	450.75	0.00	450.75
11/19/2025	0.00	486,942.00	486,942.00
11/24/2025	820.63	0.00	820.63
11/25/2025	18,047.89	0.00	18,047.89
11/25/2025	12,923.57	0.00	12,923.57
11/26/2025	14,621.04	0.00	14,621.04
11/26/2025	94,143.29	0.00	94,143.29
	\$2,106,100.37	\$1,370,980.00	\$3,477,080.37

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	12/01/1980	\$138,958	1	\$138,958
Plan Amendment	12/01/1990	35,047	1	35,047
Plan Amendment	12/01/1990	714,613	1	714,613
Plan Amendment	12/01/1991	43,118	2	22,187
Plan Amendment	12/01/1991	276,080	2	142,061
Plan Amendment	12/01/1992	102,059	3	36,020
Plan Amendment	12/01/1992	7,873,198	3	2,778,718
Plan Amendment	12/01/1993	5,102,983	4	1,389,318
Plan Amendment	12/01/1994	260,952	5	58,443
Plan Amendment	12/01/1995	14,823,707	6	2,843,951
Plan Amendment	12/01/1996	17,327,308	7	2,928,234
Plan Amendment	12/01/1997	17,211,202	8	2,614,738
Plan Amendment	12/01/1999	1,805,437	10	231,416
Plan Amendment	12/01/2000	5,433,313	11	649,911
Plan Amendment	12/01/2001	1,577,869	12	177,550
Plan Amendment	12/01/2002	826,380	13	88,064
Plan Amendment	12/01/2003	502,063	14	50,957
Plan Amendment	12/01/2004	637,975	15	61,969
Experience Loss	12/01/2008	65,239,865	4	17,761,953
Experience Loss	12/01/2010	8,259,070	1	8,259,070
Experience Loss	12/01/2011	5,255,193	2	2,704,128
Experience Loss	12/01/2013	10,365,187	4	2,821,986
Change in Assumptions	12/01/2013	15,651,120	4	4,261,113

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	12/01/2014	21,024,358	5	4,708,591
Experience Loss	12/01/2015	36,340,372	6	6,971,956
Experience Loss	12/01/2016	34,936,945	7	5,904,180
Experience Loss	12/01/2017	43,514,249	8	6,610,715
Change in Assumptions	12/01/2017	105,506,930	8	16,028,687
Experience Loss	12/01/2018	16,828,422	9	2,334,106
Experience Loss	12/01/2019	12,840,035	10	1,645,801
Change in Assumptions	12/01/2020	75,474,139	11	9,027,913
Experience Loss	12/01/2022	4,598,482	13	490,042
Change in Assumptions	12/01/2022	88,089,820	13	9,387,392
Experience Loss	12/01/2023	13,444,300	14	1,364,532
Extended subtotal		139,932,127		32,724,108
Not extended subtotal		492,128,622		82,520,212
Total		\$632,060,749		\$115,244,320

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	12/01/2010	\$2,647,198	1	\$2,647,198
Plan Amendment	01/01/2011	2,146,561	1.08	1,992,148
Change in Assumptions	12/01/2012	1,317,422	3	464,963
Experience Gain	12/01/2012	5,739,242	3	2,025,572
Emergence from Reorganization Status	12/01/2014	184,700,756	20	15,191,560
Change in Assumptions	12/01/2015	494,296	6	94,831
Experience Gain	12/01/2020	6,190,507	11	740,484
Experience Gain	12/01/2021	32,897,554	12	3,701,814
Experience Gain	12/01/2024	33,432,386	15	3,247,444
Total		\$269,565,922		\$30,106,014

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

For purposes of determining current liability, the current liability interest rate was changed from 3.23% to 3.95% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

- Based on past experience and future expectations, the following actuarial assumption was changed as of December 1, 2024:
 - Annual administrative expenses (previously, \$4,800,000)

Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

6.00%

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

Annual administrative expenses

\$4,100,000 for the year beginning December 1, 2024 (equivalent to \$3,973,173 payable at the beginning of the year).

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

Retroactive lump sum applicable interest rate assumption

5.5%

The assumed interest rate used to determine retroactive lump sum amounts is a long-term estimate derived from historical data, current and recent market expectations, and professional judgement.

Demographic and noneconomic assumptions

Mortality rates

Healthy Non-Pensioner: Pri-2012 Blue Collar Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Healthy Pensioner: Pri-2012 Blue Collar Healthy Retiree Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Disabled: Pri-2012 Disabled Retiree Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Beneficiaries (Survivor only): Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex distinct), projected generationally using Scale MP-2021

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2021 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent five years.

Termination rates

Age	Disability	Withdrawal ¹
20	0.02%	41.9%
25	0.02%	30.8%
30	0.03%	23.1%
35	0.04%	18.9%
40	0.06%	16.3%
45	0.09%	14.0%
50	0.15%	12.4%
55	0.25%	11.1%
60	0.41%	0.0%

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

¹ Withdrawal rates do not apply at or beyond early retirement age. Withdrawal rates are 40% for participants with less than 2 years of credited service.

Retirement rates for active participants

Age	Annual Retirement Rates
55 – 57	3%
58 – 59	5%
60 – 61	10%
62 – 65	15%
66 – 69	20%
70 & over	100%

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

Description of weighted average retirement age

Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2024 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55	20%
56 – 59	6%
60	20%
61	10%
62	20%
63 – 64	12%
65	25%
66 – 69	10%
70 & over	100%

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

Future benefit accruals

0.84 pension credit per year, current accrual rate assumed for all future years.

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

Unknown data for participants

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

Definition of active participants

Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 85 are excluded from the valuation.

The exclusion of inactive vested participants over age 85 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85%

Age of spouse

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

Benefit election

80% of participants are assumed to elect the Single Life Annuity form of payment and 20% are assumed to elect the 50% Joint & Survivor form of payment.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.

Methods, models and other information

Actuarial value of assets

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

Actuarial cost method

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

Benefits valued

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

Current liability assumptions

- **Interest:** 3.95%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale in the final IRS mortality regulations released in October 2023.

Actuarial models

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

2024 Schedule MB, Line 4c – Documentation Regarding Progress Under Rehabilitation Plan
United Food and Commercial Workers Unions and Employers Midwest Pension Plan
EIN 36-6508328 / PN 001

Line 4c

The 2024 certification, previously issued, was based on the liabilities calculated in the 2023 actuarial valuation, projected to November 30, 2024, and estimated asset information as of November 30, 2024. This Plan was classified in critical but not declining status as a result of being approved for Special Financial Assistance (SFA) on June 20, 2024 and receiving \$1,197,441,801 in SFA on July 22, 2024. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

FSA contribution timing (Schedule MB, line 3a)

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

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$900,792	\$56,311,209	\$116,150,346	\$173,362,347
2025	1,203,932	25,382,898	113,289,423	139,876,253
2026	1,492,370	31,167,846	110,277,831	142,938,047
2027	1,776,679	35,569,009	107,150,893	144,496,581
2028	2,010,294	39,432,871	103,911,247	145,354,412
2029	2,253,512	45,214,485	100,561,741	148,029,738
2030	2,442,072	47,652,384	97,105,876	147,200,332
2031	2,613,480	49,682,105	93,547,997	145,843,582
2032	2,803,941	49,142,620	89,893,520	141,840,081
2033	2,942,202	49,613,729	86,148,968	138,704,899
2034	3,048,532	51,832,534	82,321,926	137,202,992
2035	3,127,982	51,658,592	78,420,979	133,207,553
2036	3,191,383	53,012,897	74,455,698	130,659,978
2037	3,235,983	53,020,407	70,436,566	126,692,956
2038	3,257,410	53,559,766	66,374,807	123,191,983
2039	3,275,833	53,547,304	62,282,718	119,105,855
2040	3,277,235	53,779,597	58,174,532	115,231,364
2041	3,272,815	53,828,658	54,066,776	111,168,249

This assumes the following:

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

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$3,249,059	\$51,620,881	\$49,978,353	\$104,848,293
2043	3,210,130	51,024,296	45,930,453	100,164,879
2044	3,168,136	50,477,458	41,946,456	95,592,050
2045	3,105,223	50,137,361	38,051,413	91,293,997
2046	3,039,235	49,226,219	34,271,337	86,536,791
2047	2,957,304	47,700,767	30,632,499	81,290,570
2048	2,868,203	45,877,614	27,160,536	75,906,353
2049	2,773,583	44,009,584	23,879,406	70,662,573
2050	2,666,685	42,039,870	20,810,240	65,516,795
2051	2,552,758	39,551,444	17,970,246	60,074,448
2052	2,434,325	37,535,028	15,371,788	55,341,141
2053	2,305,266	35,022,328	13,021,911	50,349,505
2054	2,177,086	32,637,597	10,922,134	45,736,817
2055	2,046,334	30,535,294	9,068,610	41,650,238
2056	1,914,390	28,615,898	7,452,602	37,982,890
2057	1,781,662	26,663,274	6,061,230	34,506,166
2058	1,653,931	24,825,346	4,878,384	31,357,661
2059	1,529,204	22,814,240	3,885,629	28,229,073

This assumes the following:

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

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$1,411,218	\$20,951,208	\$3,063,110	\$25,425,536
2061	1,296,927	19,115,579	2,390,395	22,802,901
2062	1,189,241	17,417,869	1,847,283	20,454,393
2063	1,087,760	15,821,193	1,414,404	18,323,357
2064	991,344	14,306,157	1,073,704	16,371,205
2065	903,412	12,833,914	808,826	14,546,152
2066	819,919	11,464,989	605,289	12,890,197
2067	742,156	10,185,537	450,613	11,378,306
2068	671,881	8,996,488	334,285	10,002,654
2069	605,195	7,904,505	247,622	8,757,322
2070	544,252	6,898,086	183,600	7,625,938
2071	488,258	5,976,654	136,626	6,601,538
2072	436,273	5,148,218	102,320	5,686,811
2073	388,625	4,403,787	77,326	4,869,738

This assumes the following:

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

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$4,185,936	\$2,153,461	\$6,339,397
2025	4,061,181	2,071,461	6,132,642
2026	3,939,080	2,071,461	6,010,541
2027	3,819,633	2,071,461	5,891,094
2028	3,705,496	2,071,461	5,776,957
2029	3,594,012	2,071,461	5,665,473
2030	3,485,183	2,071,461	5,556,644
2031	3,381,663	2,071,461	5,453,124
2032	3,347,156	2,071,461	5,418,617
2033	3,312,649	2,071,461	5,384,110

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of December 1, 2024, dated February 28, 2025.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
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NAME	SERVICE CODES
STATE STREET GLOBAL ADVISORS TRUST	18
STATE STREET GLOBAL ADVISORS TRUST	19
STATE STREET GLOBAL ADVISORS TRUST	28
STATE STREET GLOBAL ADVISORS TRUST	51
STATE STREET GLOBAL ADVISORS TRUST	72
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	62
AMALGAMATED BANK OF CHICAGO	65
AMALGAMATED BANK OF CHICAGO	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	9,227,273.	0.
ACCRUED INVESTMENT INCOME	11,762,247.	11,225,669.
WITHDRAWAL LIABILITY ASSESSMENTS - N	18,217,780.	17,354,207.
TOTAL TO SCHEDULE H, LINE 1B(3)	39,207,300.	28,579,876.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	929,103.	489,746.
MUNICIPAL OBLIGATIONS	2,831,714.	3,235,005.
COLLECTIVE INVESTMENTS	53,502,323.	56,601,516.
TOTAL TO SCHEDULE H, LINE 1C(15)	57,263,140.	60,326,267.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	784,941.	1,289,075.
DUE TO RELATED ORGANIZATION - NET	89,317.	0.
ACCRUED PENSION LIABILITY - STAFF PL	354,186.	462,915.
TOTAL TO SCHEDULE H, LINE 1J	1,228,444.	1,751,990.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
WITHDRAWAL LIABILITY ASSESSMENTS AND RELATED INTEREST		2,613,507.
CLASS ACTION RECOVERIES		19,974.
TOTAL TO SCHEDULE H, LINE 2C		2,633,481.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
CHANGE IN PENSION LIABILITY - STAFF PLAN		108,729.
INSURANCE		79,703.
PLAN TERMINATION INSURANCE		1,248,454.
PRINTING, DOCUMENT STORAGE AND OTHER OFFICE EXPENSES		29,273.
SOCIAL SECURITY RECORD SEARCH FEES		22,375.
TOTAL TO SCHEDULE H, LINE 2I(11)		1,488,534.

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2025

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. Schnucks	\$1.28 per covered hour \$1.33 per covered hour \$1.53 per covered hour \$1.58 per covered hour \$1.68 per covered hour \$1.78 per covered hour \$1.83 per covered hour \$1.93 per covered hour \$2.03 per covered hour
2. Comprehensive Systems, Inc.	\$1.38 per covered hour \$1.53 per covered hour \$1.63 per covered hour \$1.73 per covered hour
3. Legacy Healthcare	\$1.28 per covered hour \$1.58 per covered hour \$1.88 per covered hour
4. UFCW Local 881 Union	\$1.93 per covered hour \$1.98 per covered hour
5. Kramer Foods 1546	\$1.63 per covered hour \$1.88 per covered hour \$2.03 per covered hour
6. Rozier's Chester	\$1.58 per covered hour \$1.73 per covered hour \$1.83 per covered hour \$1.98 per covered hour
7. New Adalya Lifescapes	\$1.83 per covered hour \$1.88 per covered hour
8. Abbott House	\$1.33 per covered hour \$1.68 per covered hour

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2025

<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1. Comprehensive Systems, Inc.	Expired
Lake Park Center	Expired
Legacy Healthcare	Expired
Kramer Foods	Expired
2. U.F.C.W. Local 881	Participation Agreement - no expiration date

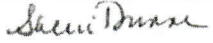
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/25/1963
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) TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION WILSON-MCSHANE 1431 OPUS PLACE SUITE 350 DOWNERS GROVE IL 60515	2b Employer Identification Number (EIN) 36-6508328 2c Plan Sponsor's telephone number 630-288-6868 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		8-20-2026	SHERRI DUNNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8-20-2026	STEVEN M. POWELL
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	33,742
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)	1,670
a (2) Total number of active participants at the end of the plan year	6a(2)	1,724
b Retired or separated participants receiving benefits	6b	16,563
c Other retired or separated participants entitled to future benefits	6c	13,735
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	32,022
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,301
f Total. Add lines 6d and 6e	6f	33,323
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)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	29

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

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

a Pension Schedules

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

b General Schedules

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



UFCW MIDWEST PEN

Account Number:

5% Transactions - Single Transactions
For the Period December 01, 2024 - November 30, 2025

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No data in the reporting period



UFCW MIDWEST PEN

Account Number:

**5% Transactions - Non-Security Transactions
For the Period December 01, 2024 - November 30, 2025**

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No data in the reporting period



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
UFCW MIDWEST PEN				
12/02/2024	SWEEP PURCHASE	58.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58.66	58.66
12/02/2024	SWEEP PURCHASE	34,640.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,640.22	34,640.22
12/02/2024	SWEEP SALE	6,688.35 shares COMERICA SHORT TERM FUND	6,688.35	6,688.35
12/02/2024	SWEEP PURCHASE	34,822.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,822.03	34,822.03
12/02/2024	SWEEP PURCHASE	24.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24.25	24.25
12/02/2024	SWEEP PURCHASE	23,456.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,456.92	23,456.92
12/02/2024	SWEEP SALE	345,385.42 shares COMERICA SHORT TERM FUND	345,385.42	345,385.42
12/02/2024	SWEEP PURCHASE	1,315.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,315.42	1,315.42
12/02/2024	SWEEP PURCHASE	292.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	292.59	292.59
12/02/2024	SWEEP PURCHASE	11.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.16	11.16
12/02/2024	SWEEP PURCHASE	1,980.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,980.75	1,980.75



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SWEEP PURCHASE	3,442.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,442.57	3,442.57
12/02/2024	SWEEP PURCHASE	4.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.36	4.36
12/02/2024	SWEEP PURCHASE	30.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30.97	30.97
12/02/2024	SWEEP PURCHASE	15.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15.63	15.63
12/02/2024	SWEEP PURCHASE	225,042.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	225,042.75	225,042.75
12/02/2024	SWEEP PURCHASE	703,152.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	703,152.70	703,152.70
12/03/2024	SWEEP SALE	24,838.4 shares COMERICA SHORT TERM FUND	24,838.40	24,838.40
12/03/2024	SWEEP PURCHASE	3,950.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,950.63	3,950.63
12/03/2024	SWEEP PURCHASE	128,449.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,449.15	128,449.15
12/03/2024	SWEEP PURCHASE	1,155.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,155.67	1,155.67
12/04/2024	SWEEP SALE	12,608.71 shares COMERICA SHORT TERM FUND	12,608.71	12,608.71



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	SWEEP PURCHASE	67,337.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,337.26	67,337.26
12/04/2024	SWEEP PURCHASE	4,966.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,966.05	4,966.05
12/04/2024	SWEEP PURCHASE	737.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	737.65	737.65
12/04/2024	SWEEP PURCHASE	13,748.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,748.75	13,748.75
12/04/2024	SWEEP PURCHASE	4,836.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,836.18	4,836.18
12/04/2024	SWEEP PURCHASE	78,531.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,531.75	78,531.75
12/04/2024	SWEEP PURCHASE	93,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,437.50	93,437.50
12/05/2024	SWEEP PURCHASE	46,768.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,768.29	46,768.29
12/05/2024	SWEEP PURCHASE	207,718.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	207,718.75	207,718.75
12/05/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
12/06/2024	SWEEP SALE	100,516.42 shares COMERICA SHORT TERM FUND	100,516.42	100,516.42



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/06/2024	SWEEP PURCHASE	23,693.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,693.43	23,693.43
12/06/2024	SWEEP PURCHASE	8,077.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,077.27	8,077.27
12/06/2024	SWEEP SALE	67,597.52 shares COMERICA SHORT TERM FUND	67,597.52	67,597.52
12/06/2024	SWEEP PURCHASE	2,102.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,102.47	2,102.47
12/06/2024	SWEEP PURCHASE	1,151,630.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,151,630.79	1,151,630.79
12/09/2024	SWEEP PURCHASE	9,694.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,694.61	9,694.61
12/09/2024	SWEEP SALE	137,087.29 shares COMERICA SHORT TERM FUND	137,087.29	137,087.29
12/09/2024	SWEEP PURCHASE	2,889 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,889.00	2,889.00
12/10/2024	SWEEP PURCHASE	3,707.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,707.60	3,707.60
12/10/2024	SWEEP SALE	144,962.89 shares COMERICA SHORT TERM FUND	144,962.89	144,962.89
12/11/2024	SWEEP PURCHASE	519.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	519.52	519.52



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/11/2024	SWEEP SALE	60,440.28 shares COMERICA SHORT TERM FUND	60,440.28	60,440.28
12/11/2024	SWEEP PURCHASE	43.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43.82	43.82
12/11/2024	SWEEP PURCHASE	263.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263.79	263.79
12/11/2024	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
12/12/2024	SWEEP SALE	4,194.59 shares COMERICA SHORT TERM FUND	4,194.59	4,194.59
12/12/2024	SWEEP SALE	32,762.41 shares COMERICA SHORT TERM FUND	32,762.41	32,762.41
12/12/2024	SWEEP PURCHASE	437,104.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	437,104.22	437,104.22
12/12/2024	SWEEP PURCHASE	4,837,846.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,837,846.13	4,837,846.13
12/13/2024	SWEEP SALE	5,018.1 shares COMERICA SHORT TERM FUND	5,018.10	5,018.10
12/13/2024	SWEEP SALE	177,760.03 shares COMERICA SHORT TERM FUND	177,760.03	177,760.03
12/13/2024	SWEEP PURCHASE	4,361.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,361.63	4,361.63
12/13/2024	SWEEP SALE	27,571.36 shares COMERICA SHORT TERM FUND	27,571.36	27,571.36



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
12/13/2024	SWEEP SALE	4,583,445.28 shares COMERICA SHORT TERM FUND	4,583,445.28	4,583,445.28
12/16/2024	SWEEP PURCHASE	43,990.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,990.20	43,990.20
12/16/2024	SWEEP PURCHASE	2,927.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,927.93	2,927.93
12/16/2024	SWEEP PURCHASE	41,815.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,815.67	41,815.67
12/16/2024	SWEEP PURCHASE	66,408.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,408.97	66,408.97
12/16/2024	SWEEP PURCHASE	4,834.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,834.26	4,834.26
12/16/2024	SWEEP PURCHASE	300,693.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	300,693.75	300,693.75
12/16/2024	SWEEP PURCHASE	774,579.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	774,579.46	774,579.46
12/17/2024	SWEEP PURCHASE	3,453.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,453.12	3,453.12
12/17/2024	SWEEP SALE	413,357.84 shares COMERICA SHORT TERM FUND	413,357.84	413,357.84
12/17/2024	SWEEP PURCHASE	3,158.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,158.50	3,158.50



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
12/17/2024	SWEEP SALE	50,759.78 shares COMERICA SHORT TERM FUND	50,759.78	50,759.78
12/17/2024	SWEEP PURCHASE	10,313.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,313.48	10,313.48
12/17/2024	SWEEP PURCHASE	2,270.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,270.82	2,270.82
12/18/2024	SWEEP PURCHASE	48,705.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,705.93	48,705.93
12/18/2024	SWEEP PURCHASE	15,467.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,467.81	15,467.81
12/18/2024	SWEEP PURCHASE	174,986.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	174,986.03	174,986.03
12/18/2024	SWEEP SALE	163,983.31 shares COMERICA SHORT TERM FUND	163,983.31	163,983.31
12/18/2024	SWEEP PURCHASE	190,960 shares COMERICA SHORT TERM FUND STATE COST: 0.00	190,960.00	190,960.00
12/19/2024	SWEEP PURCHASE	0.14 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.14	0.14
12/19/2024	SWEEP PURCHASE	3,445.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,445.52	3,445.52
12/19/2024	SWEEP SALE	171,988.32 shares COMERICA SHORT TERM FUND	171,988.32	171,988.32



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/19/2024	SWEEP PURCHASE	3,130,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,130,000.00	3,130,000.00
12/20/2024	SWEEP PURCHASE	2,545.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,545.66	2,545.66
12/20/2024	SWEEP SALE	341.88 shares COMERICA SHORT TERM FUND	341.88	341.88
12/20/2024	SWEEP PURCHASE	114,534.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	114,534.07	114,534.07
12/20/2024	SWEEP SALE	118,834.18 shares COMERICA SHORT TERM FUND	118,834.18	118,834.18
12/23/2024	SWEEP PURCHASE	341.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	341.88	341.88
12/23/2024	SWEEP PURCHASE	1,965.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,965.93	1,965.93
12/23/2024	SWEEP SALE	279,006.39 shares COMERICA SHORT TERM FUND	279,006.39	279,006.39
12/23/2024	SWEEP PURCHASE	49,343 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,343.00	49,343.00
12/23/2024	SWEEP PURCHASE	22,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,000,000.00	22,000,000.00
12/23/2024	SWEEP PURCHASE	118,395 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,395.00	118,395.00



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
12/24/2024	SWEEP SALE	0.14 share COMERICA SHORT TERM FUND	0.14	0.14
12/24/2024	SWEEP SALE	175,914.68 shares COMERICA SHORT TERM FUND	175,914.68	175,914.68
12/24/2024	SWEEP PURCHASE	22,443.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,443.75	22,443.75
12/26/2024	SWEEP PURCHASE	132,613.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,613.21	132,613.21
12/26/2024	SWEEP PURCHASE	143.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143.65	143.65
12/26/2024	SWEEP PURCHASE	114,306.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	114,306.38	114,306.38
12/26/2024	SWEEP PURCHASE	360,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	360,000.00	360,000.00
12/26/2024	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
12/26/2024	SWEEP PURCHASE	12,856,611.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,856,611.25	12,856,611.25
12/27/2024	SWEEP PURCHASE	81,547.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,547.96	81,547.96
12/27/2024	SWEEP SALE	11,000,000 shares COMERICA SHORT TERM FUND	11,000,000.00	11,000,000.00



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SWEEP SALE	22,000,000 shares COMERICA SHORT TERM FUND	22,000,000.00	22,000,000.00
12/27/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
12/27/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
12/27/2024	SWEEP PURCHASE	33,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,000,000.00	33,000,000.00
12/30/2024	SWEEP SALE	98,132.15 shares COMERICA SHORT TERM FUND	98,132.15	98,132.15
12/30/2024	SWEEP SALE	4,128.43 shares COMERICA SHORT TERM FUND	4,128.43	4,128.43
12/30/2024	SWEEP SALE	28,899.89 shares COMERICA SHORT TERM FUND	28,899.89	28,899.89
12/30/2024	SWEEP PURCHASE	4,462.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,462.50	4,462.50
12/30/2024	SWEEP PURCHASE	117,855 shares COMERICA SHORT TERM FUND STATE COST: 0.00	117,855.00	117,855.00
12/31/2024	SWEEP PURCHASE	42,683.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,683.13	42,683.13
12/31/2024	SWEEP PURCHASE	1,072.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,072.52	1,072.52
12/31/2024	SWEEP PURCHASE	33,065.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,065.63	33,065.63



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
12/31/2024	SWEEP SALE	153,675.86 shares COMERICA SHORT TERM FUND	153,675.86	153,675.86
12/31/2024	SWEEP PURCHASE	21,759.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,759.20	21,759.20
12/31/2024	SWEEP PURCHASE	1,453.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,453.13	1,453.13
12/31/2024	SWEEP SALE	3.8 shares COMERICA SHORT TERM FUND	3.80	3.80
12/31/2024	SWEEP PURCHASE	150,053.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150,053.34	150,053.34
12/31/2024	SWEEP PURCHASE	1,045,946.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,045,946.07	1,045,946.07
12/31/2024	SWEEP SALE	31,937,457.22 shares COMERICA SHORT TERM FUND	31,937,457.22	31,937,457.22
12/31/2024	SWEEP SALE	674,934.46 shares COMERICA SHORT TERM FUND	674,934.46	674,934.46
01/02/2025	SWEEP PURCHASE	65.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65.10	65.10
01/02/2025	SWEEP PURCHASE	11,770.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,770.14	11,770.14
01/02/2025	SWEEP SALE	17,361.71 shares COMERICA SHORT TERM FUND	17,361.71	17,361.71
01/02/2025	SWEEP PURCHASE	110,105 shares COMERICA SHORT TERM FUND STATE COST: 0.00	110,105.00	110,105.00



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
01/02/2025	SWEEP PURCHASE	34,897.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,897.01	34,897.01
01/02/2025	SWEEP PURCHASE	25.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25.02	25.02
01/02/2025	SWEEP PURCHASE	23,507.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,507.35	23,507.35
01/02/2025	SWEEP SALE	1,222,624.27 shares COMERICA SHORT TERM FUND	1,222,624.27	1,222,624.27
01/02/2025	SWEEP PURCHASE	15,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,000.00	15,000.00
01/02/2025	SWEEP PURCHASE	1,318.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,318.22	1,318.22
01/02/2025	SWEEP PURCHASE	4,006.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,006.92	4,006.92
01/02/2025	SWEEP PURCHASE	11.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.21	11.21
01/02/2025	SWEEP PURCHASE	2,669.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,669.57	2,669.57
01/02/2025	SWEEP PURCHASE	3,524.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,524.50	3,524.50



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
01/02/2025	SWEEP PURCHASE	4.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.47	4.47
01/02/2025	SWEEP PURCHASE	1,350.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,350.76	1,350.76
01/02/2025	SWEEP PURCHASE	10,802.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,802.14	10,802.14
01/02/2025	SWEEP PURCHASE	15.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15.73	15.73
01/02/2025	SWEEP PURCHASE	90,853.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,853.61	90,853.61
01/02/2025	SWEEP PURCHASE	524.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	524.56	524.56
01/02/2025	SWEEP PURCHASE	127,672.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,672.91	127,672.91
01/02/2025	SWEEP PURCHASE	16,770.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,770.39	16,770.39
01/03/2025	SWEEP PURCHASE	8,875.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,875.72	8,875.72
01/03/2025	SWEEP SALE	220,696.51 shares COMERICA SHORT TERM FUND	220,696.51	220,696.51



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Date	Transaction	Description	EBT Cost	Market Value
01/03/2025	SWEEP PURCHASE	13,236 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,236.00	13,236.00
01/03/2025	SWEEP PURCHASE	840.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	840.89	840.89
01/06/2025	SWEEP SALE	105,015.56 shares COMERICA SHORT TERM FUND	105,015.56	105,015.56
01/06/2025	SWEEP PURCHASE	233,064.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	233,064.21	233,064.21
01/06/2025	SWEEP SALE	74,501.07 shares COMERICA SHORT TERM FUND	74,501.07	74,501.07
01/06/2025	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
01/06/2025	SWEEP SALE	670,273.73 shares COMERICA SHORT TERM FUND	670,273.73	670,273.73
01/06/2025	SWEEP SALE	4,328,590.68 shares COMERICA SHORT TERM FUND	4,328,590.68	4,328,590.68
01/07/2025	SWEEP PURCHASE	158.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158.93	158.93
01/07/2025	SWEEP PURCHASE	6,798.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,798.83	6,798.83
01/07/2025	SWEEP PURCHASE	34,206.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,206.06	34,206.06
01/07/2025	SWEEP SALE	7,695.8 shares COMERICA SHORT TERM FUND	7,695.80	7,695.80



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Date	Transaction	Description	EBT Cost	Market Value
01/07/2025	SWEEP PURCHASE	27.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27.13	27.13
01/07/2025	SWEEP PURCHASE	5,347.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,347.50	5,347.50
01/08/2025	SWEEP SALE	142,742.96 shares COMERICA SHORT TERM FUND	142,742.96	142,742.96
01/08/2025	SWEEP PURCHASE	183,176.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	183,176.15	183,176.15
01/08/2025	SWEEP SALE	55,978.7 shares COMERICA SHORT TERM FUND	55,978.70	55,978.70
01/08/2025	SWEEP PURCHASE	71,035.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,035.50	71,035.50
01/09/2025	SWEEP PURCHASE	84,399.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,399.95	84,399.95
01/09/2025	SWEEP SALE	34,589.86 shares COMERICA SHORT TERM FUND	34,589.86	34,589.86
01/09/2025	SWEEP PURCHASE	72,288.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72,288.96	72,288.96
01/09/2025	SWEEP SALE	81,042.32 shares COMERICA SHORT TERM FUND	81,042.32	81,042.32
01/09/2025	SWEEP PURCHASE	217,419.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217,419.06	217,419.06



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Date	Transaction	Description	EBT Cost	Market Value
01/10/2025	SWEEP PURCHASE	4,407.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,407.50	4,407.50
01/10/2025	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
01/10/2025	SWEEP SALE	11,000,000 shares COMERICA SHORT TERM FUND	11,000,000.00	11,000,000.00
01/10/2025	SWEEP PURCHASE	273.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	273.58	273.58
01/10/2025	SWEEP SALE	11,000,000 shares COMERICA SHORT TERM FUND	11,000,000.00	11,000,000.00
01/10/2025	SWEEP PURCHASE	65,488.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,488.70	65,488.70
01/10/2025	SWEEP PURCHASE	203,541.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203,541.25	203,541.25
01/10/2025	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
01/13/2025	SWEEP SALE	174,013.81 shares COMERICA SHORT TERM FUND	174,013.81	174,013.81
01/13/2025	SWEEP SALE	102,562.01 shares COMERICA SHORT TERM FUND	102,562.01	102,562.01
01/13/2025	SWEEP PURCHASE	6,536.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,536.67	6,536.67



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Date	Transaction	Description	EBT Cost	Market Value
01/13/2025	SWEEP PURCHASE	832.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	832.10	832.10
01/13/2025	SWEEP PURCHASE	32,960.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,960.25	32,960.25
01/14/2025	SWEEP SALE	342.15 shares COMERICA SHORT TERM FUND	342.15	342.15
01/14/2025	SWEEP SALE	72,053.53 shares COMERICA SHORT TERM FUND	72,053.53	72,053.53
01/14/2025	SWEEP PURCHASE	4,306.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,306.50	4,306.50
01/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
01/14/2025	SWEEP PURCHASE	11,996.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,996.80	11,996.80
01/14/2025	SWEEP SALE	10,479,066.4 shares COMERICA SHORT TERM FUND	10,479,066.40	10,479,066.40
01/15/2025	SWEEP PURCHASE	86,161.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	86,161.78	86,161.78
01/15/2025	SWEEP PURCHASE	470.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	470.26	470.26
01/15/2025	SWEEP PURCHASE	26,109.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,109.74	26,109.74



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Date	Transaction	Description	EBT Cost	Market Value
01/15/2025	SWEEP PURCHASE	71,700.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,700.15	71,700.15
01/15/2025	SWEEP PURCHASE	308,342.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,342.02	308,342.02
01/15/2025	SWEEP PURCHASE	1,358,913.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,358,913.84	1,358,913.84
01/15/2025	SWEEP PURCHASE	796.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	796.98	796.98
01/16/2025	SWEEP SALE	2,820.87 shares COMERICA SHORT TERM FUND	2,820.87	2,820.87
01/16/2025	SWEEP PURCHASE	0.01 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.01	0.01
01/16/2025	SWEEP SALE	66,647.49 shares COMERICA SHORT TERM FUND	66,647.49	66,647.49
01/16/2025	SWEEP PURCHASE	210,804.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	210,804.80	210,804.80
01/16/2025	SWEEP PURCHASE	425.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	425.49	425.49
01/16/2025	SWEEP PURCHASE	4,524.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,524.93	4,524.93
01/17/2025	SWEEP SALE	1,620.8 shares COMERICA SHORT TERM FUND	1,620.80	1,620.80



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Date	Transaction	Description	EBT Cost	Market Value
01/17/2025	SWEEP PURCHASE	1,504.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,504.29	1,504.29
01/17/2025	SWEEP PURCHASE	34,765.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,765.84	34,765.84
01/17/2025	SWEEP PURCHASE	6,989.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,989.74	6,989.74
01/17/2025	SWEEP PURCHASE	5,231.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,231.94	5,231.94
01/17/2025	SWEEP PURCHASE	61,686 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,686.00	61,686.00
01/17/2025	SWEEP PURCHASE	35,328 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,328.00	35,328.00
01/17/2025	SWEEP PURCHASE	102,175.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,175.50	102,175.50
01/17/2025	SWEEP PURCHASE	269.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	269.52	269.52
01/21/2025	SWEEP PURCHASE	21,085.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,085.01	21,085.01
01/21/2025	SWEEP PURCHASE	499.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	499.20	499.20



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Date	Transaction	Description	EBT Cost	Market Value
01/21/2025	SWEEP PURCHASE	58,532.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,532.18	58,532.18
01/21/2025	SWEEP PURCHASE	21,152.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,152.65	21,152.65
01/22/2025	SWEEP PURCHASE	160,922.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,922.50	160,922.50
01/22/2025	SWEEP PURCHASE	37,411.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,411.98	37,411.98
01/22/2025	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
01/22/2025	SWEEP PURCHASE	136,829.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,829.51	136,829.51
01/22/2025	SWEEP PURCHASE	127,368.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,368.75	127,368.75
01/23/2025	SWEEP SALE	106,165.3 shares COMERICA SHORT TERM FUND	106,165.30	106,165.30
01/23/2025	SWEEP SALE	199,310.75 shares COMERICA SHORT TERM FUND	199,310.75	199,310.75
01/23/2025	SWEEP PURCHASE	3,091,210 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,091,210.00	3,091,210.00
01/24/2025	SWEEP PURCHASE	17,653.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,653.19	17,653.19



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Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	SWEEP SALE	8,054.25 shares COMERICA SHORT TERM FUND	8,054.25	8,054.25
01/24/2025	SWEEP PURCHASE	3,061.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,061.90	3,061.90
01/24/2025	SWEEP SALE	49,343 shares COMERICA SHORT TERM FUND	49,343.00	49,343.00
01/24/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
01/24/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
01/27/2025	SWEEP PURCHASE	280,907.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	280,907.66	280,907.66
01/27/2025	SWEEP PURCHASE	778.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	778.53	778.53
01/27/2025	SWEEP PURCHASE	53.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53.04	53.04
01/27/2025	SWEEP SALE	29,646.95 shares COMERICA SHORT TERM FUND	29,646.95	29,646.95
01/27/2025	SWEEP PURCHASE	110,698.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	110,698.02	110,698.02
01/27/2025	SWEEP PURCHASE	427,891.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	427,891.56	427,891.56
01/28/2025	SWEEP PURCHASE	17,077.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,077.36	17,077.36



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Date	Transaction	Description	EBT Cost	Market Value
01/28/2025	SWEEP SALE	11,067.6 shares COMERICA SHORT TERM FUND	11,067.60	11,067.60
01/28/2025	SWEEP PURCHASE	698.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	698.09	698.09
01/28/2025	SWEEP PURCHASE	75,478.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,478.22	75,478.22
01/28/2025	SWEEP PURCHASE	163,397.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,397.36	163,397.36
01/29/2025	SWEEP SALE	144.16 shares COMERICA SHORT TERM FUND	144.16	144.16
01/29/2025	SWEEP PURCHASE	125,518.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,518.03	125,518.03
01/29/2025	SWEEP PURCHASE	401,151.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	401,151.43	401,151.43
01/30/2025	SWEEP PURCHASE	24,203.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,203.52	24,203.52
01/30/2025	SWEEP SALE	14,561.78 shares COMERICA SHORT TERM FUND	14,561.78	14,561.78
01/30/2025	SWEEP PURCHASE	228,947.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228,947.79	228,947.79
01/30/2025	SWEEP PURCHASE	304,228.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	304,228.50	304,228.50



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2025	SWEEP PURCHASE	1.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.20	1.20
01/30/2025	SWEEP SALE	2.39 shares COMERICA SHORT TERM FUND	2.39	2.39
01/30/2025	SWEEP PURCHASE	46,241.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,241.67	46,241.67
01/30/2025	SWEEP PURCHASE	14,466.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,466.66	14,466.66
01/30/2025	SWEEP PURCHASE	15,180 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,180.00	15,180.00
01/31/2025	SWEEP SALE	181,540.41 shares COMERICA SHORT TERM FUND	181,540.41	181,540.41
01/31/2025	SWEEP PURCHASE	572.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	572.75	572.75
01/31/2025	SWEEP PURCHASE	0.19 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.19	0.19
01/31/2025	SWEEP PURCHASE	277,737.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	277,737.39	277,737.39
01/31/2025	SWEEP PURCHASE	281,446.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	281,446.30	281,446.30
01/31/2025	SWEEP PURCHASE	3,541.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,541.57	3,541.57



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Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	SWEEP PURCHASE	70.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70.60	70.60
02/03/2025	SWEEP PURCHASE	45,318.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,318.19	45,318.19
02/03/2025	SWEEP SALE	20,497.61 shares COMERICA SHORT TERM FUND	20,497.61	20,497.61
02/03/2025	SWEEP PURCHASE	94,065.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,065.27	94,065.27
02/03/2025	SWEEP PURCHASE	34,028.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,028.94	34,028.94
02/03/2025	SWEEP PURCHASE	24.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24.78	24.78
02/03/2025	SWEEP PURCHASE	22,891.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,891.46	22,891.46
02/03/2025	SWEEP SALE	417,588.24 shares COMERICA SHORT TERM FUND	417,588.24	417,588.24
02/03/2025	SWEEP PURCHASE	1,283.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,283.67	1,283.67
02/03/2025	SWEEP PURCHASE	4,605.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,605.19	4,605.19
02/03/2025	SWEEP PURCHASE	121.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121.70	121.70



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Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	SWEEP PURCHASE	3,688.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,688.51	3,688.51
02/03/2025	SWEEP PURCHASE	4,096.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,096.02	4,096.02
02/03/2025	SWEEP PURCHASE	5,358.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,358.19	5,358.19
02/03/2025	SWEEP PURCHASE	4.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.94	4.94
02/03/2025	SWEEP PURCHASE	69.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.19	69.19
02/03/2025	SWEEP PURCHASE	15.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15.34	15.34
02/03/2025	SWEEP PURCHASE	245,371.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	245,371.52	245,371.52
02/03/2025	SWEEP PURCHASE	173,181.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	173,181.97	173,181.97
02/03/2025	SWEEP PURCHASE	10,060.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,060.25	10,060.25
02/04/2025	SWEEP PURCHASE	1,341.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,341.34	1,341.34



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Date	Transaction	Description	EBT Cost	Market Value
02/04/2025	SWEEP PURCHASE	9,616.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,616.12	9,616.12
02/04/2025	SWEEP PURCHASE	126,808.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	126,808.50	126,808.50
02/04/2025	SWEEP SALE	247,682.5 shares COMERICA SHORT TERM FUND	247,682.50	247,682.50
02/04/2025	SWEEP PURCHASE	73,911.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,911.08	73,911.08
02/05/2025	SWEEP PURCHASE	563.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	563.09	563.09
02/05/2025	SWEEP PURCHASE	129,021.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,021.55	129,021.55
02/05/2025	SWEEP SALE	336,247.63 shares COMERICA SHORT TERM FUND	336,247.63	336,247.63
02/06/2025	SWEEP PURCHASE	40,422.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,422.27	40,422.27
02/06/2025	SWEEP SALE	346,798.09 shares COMERICA SHORT TERM FUND	346,798.09	346,798.09
02/06/2025	SWEEP PURCHASE	14,798.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,798.71	14,798.71
02/06/2025	SWEEP PURCHASE	442.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	442.56	442.56



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Date	Transaction	Description	EBT Cost	Market Value
02/07/2025	SWEEP SALE	6,564.66 shares COMERICA SHORT TERM FUND	6,564.66	6,564.66
02/07/2025	SWEEP SALE	129,339.38 shares COMERICA SHORT TERM FUND	129,339.38	129,339.38
02/07/2025	SWEEP PURCHASE	42,900 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,900.00	42,900.00
02/10/2025	SWEEP SALE	7,868.39 shares COMERICA SHORT TERM FUND	7,868.39	7,868.39
02/10/2025	SWEEP SALE	135,379.02 shares COMERICA SHORT TERM FUND	135,379.02	135,379.02
02/10/2025	SWEEP PURCHASE	333,511.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	333,511.63	333,511.63
02/10/2025	SWEEP PURCHASE	3,051.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,051.71	3,051.71
02/10/2025	SWEEP PURCHASE	64,771.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,771.88	64,771.88
02/11/2025	SWEEP PURCHASE	19,052.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,052.55	19,052.55
02/11/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
02/11/2025	SWEEP PURCHASE	1,686.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,686.33	1,686.33
02/12/2025	SWEEP SALE	172,098.45 shares COMERICA SHORT TERM FUND	172,098.45	172,098.45



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Date	Transaction	Description	EBT Cost	Market Value
02/12/2025	SWEEP SALE	59,321.09 shares COMERICA SHORT TERM FUND	59,321.09	59,321.09
02/12/2025	SWEEP PURCHASE	85,697.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,697.86	85,697.86
02/12/2025	SWEEP PURCHASE	63,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,750.00	63,750.00
02/13/2025	SWEEP SALE	11,178.4 shares COMERICA SHORT TERM FUND	11,178.40	11,178.40
02/13/2025	SWEEP SALE	48,738.95 shares COMERICA SHORT TERM FUND	48,738.95	48,738.95
02/14/2025	SWEEP PURCHASE	96,541.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,541.80	96,541.80
02/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
02/14/2025	SWEEP PURCHASE	120,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,125.00	120,125.00
02/14/2025	SWEEP PURCHASE	3,804.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,804.48	3,804.48
02/18/2025	SWEEP SALE	36,606.67 shares COMERICA SHORT TERM FUND	36,606.67	36,606.67
02/18/2025	SWEEP PURCHASE	7,984.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,984.67	7,984.67
02/18/2025	SWEEP SALE	124,036.28 shares COMERICA SHORT TERM FUND	124,036.28	124,036.28



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Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	SWEEP PURCHASE	139,375.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,375.35	139,375.35
02/18/2025	SWEEP PURCHASE	6,486.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,486.11	6,486.11
02/18/2025	SWEEP PURCHASE	1,073,200 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,073,200.00	1,073,200.00
02/18/2025	SWEEP PURCHASE	1,209,243.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,209,243.13	1,209,243.13
02/18/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
02/18/2025	SWEEP SALE	53,060.65 shares COMERICA SHORT TERM FUND	53,060.65	53,060.65
02/19/2025	SWEEP PURCHASE	656,710.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	656,710.16	656,710.16
02/19/2025	SWEEP SALE	25,665.75 shares COMERICA SHORT TERM FUND	25,665.75	25,665.75
02/20/2025	SWEEP PURCHASE	87,973.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,973.54	87,973.54
02/20/2025	SWEEP SALE	4,344.04 shares COMERICA SHORT TERM FUND	4,344.04	4,344.04
02/20/2025	SWEEP SALE	0.03 share COMERICA SHORT TERM FUND	0.03	0.03
02/20/2025	SWEEP SALE	223,830.9 shares COMERICA SHORT TERM FUND	223,830.90	223,830.90



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Date	Transaction	Description	EBT Cost	Market Value
02/20/2025	SWEEP PURCHASE	24,698.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,698.17	24,698.17
02/20/2025	SWEEP PURCHASE	3,955,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,955,000.00	3,955,000.00
02/20/2025	SWEEP PURCHASE	4,240.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,240.33	4,240.33
02/21/2025	SWEEP PURCHASE	21,605.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,605.29	21,605.29
02/21/2025	SWEEP PURCHASE	28,733.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,733.27	28,733.27
02/21/2025	SWEEP SALE	80,395.35 shares COMERICA SHORT TERM FUND	80,395.35	80,395.35
02/21/2025	SWEEP PURCHASE	153.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	153.45	153.45
02/21/2025	SWEEP PURCHASE	92,793.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	92,793.75	92,793.75
02/21/2025	SWEEP SALE	52,085.28 shares COMERICA SHORT TERM FUND	52,085.28	52,085.28
02/24/2025	SWEEP SALE	101,481.8 shares COMERICA SHORT TERM FUND	101,481.80	101,481.80
02/24/2025	SWEEP PURCHASE	632.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	632.76	632.76



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Date	Transaction	Description	EBT Cost	Market Value
02/24/2025	SWEEP PURCHASE	251,722.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	251,722.64	251,722.64
02/24/2025	SWEEP PURCHASE	19,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,000.00	19,000.00
02/24/2025	SWEEP PURCHASE	168,748.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	168,748.75	168,748.75
02/25/2025	SWEEP PURCHASE	204,433.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	204,433.04	204,433.04
02/25/2025	SWEEP PURCHASE	5,528.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,528.85	5,528.85
02/25/2025	SWEEP PURCHASE	199,645.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199,645.97	199,645.97
02/25/2025	SWEEP PURCHASE	122,084.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122,084.57	122,084.57
02/25/2025	SWEEP PURCHASE	427,905.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	427,905.87	427,905.87
02/25/2025	SWEEP PURCHASE	14,466.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,466.70	14,466.70
02/26/2025	SWEEP SALE	60,151.88 shares COMERICA SHORT TERM FUND	60,151.88	60,151.88

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Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	SWEEP PURCHASE	2,373.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,373.78	2,373.78
02/26/2025	SWEEP SALE	343,359.03 shares COMERICA SHORT TERM FUND	343,359.03	343,359.03
02/26/2025	SWEEP PURCHASE	120,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,000.00	120,000.00
02/26/2025	SWEEP SALE	2,702,995.33 shares COMERICA SHORT TERM FUND	2,702,995.33	2,702,995.33
02/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
02/27/2025	SWEEP PURCHASE	378.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	378.06	378.06
02/27/2025	SWEEP SALE	341,720.29 shares COMERICA SHORT TERM FUND	341,720.29	341,720.29
02/27/2025	SWEEP PURCHASE	204,115.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	204,115.37	204,115.37
02/27/2025	SWEEP PURCHASE	51.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.03	51.03
02/27/2025	SWEEP SALE	289.91 shares COMERICA SHORT TERM FUND	289.91	289.91
02/27/2025	SWEEP SALE	637.07 shares COMERICA SHORT TERM FUND	637.07	637.07
02/27/2025	SWEEP PURCHASE	136,608.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,608.14	136,608.14



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Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	SWEEP SALE	55,121.32 shares COMERICA SHORT TERM FUND	55,121.32	55,121.32
02/28/2025	SWEEP PURCHASE	40,016.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,016.74	40,016.74
02/28/2025	SWEEP PURCHASE	2,734.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,734.38	2,734.38
02/28/2025	SWEEP PURCHASE	1,088.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,088.75	1,088.75
02/28/2025	SWEEP SALE	3,000,000 shares COMERICA SHORT TERM FUND	3,000,000.00	3,000,000.00
02/28/2025	SWEEP PURCHASE	10,153.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,153.16	10,153.16
02/28/2025	SWEEP PURCHASE	3,096.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,096.44	3,096.44
03/03/2025	SWEEP PURCHASE	64.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64.40	64.40
03/03/2025	SWEEP PURCHASE	46,028.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,028.83	46,028.83
03/03/2025	SWEEP SALE	17.94 shares COMERICA SHORT TERM FUND	17.94	17.94
03/03/2025	SWEEP PURCHASE	12,388.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,388.35	12,388.35



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Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	SWEEP PURCHASE	30,238.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,238.51	30,238.51
03/03/2025	SWEEP PURCHASE	22.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22.16	22.16
03/03/2025	SWEEP PURCHASE	20,339.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,339.70	20,339.70
03/03/2025	SWEEP SALE	920,584.73 shares COMERICA SHORT TERM FUND	920,584.73	920,584.73
03/03/2025	SWEEP PURCHASE	1,140.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,140.59	1,140.59
03/03/2025	SWEEP PURCHASE	4,091.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,091.77	4,091.77
03/03/2025	SWEEP PURCHASE	214.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	214.23	214.23
03/03/2025	SWEEP PURCHASE	3,319.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,319.65	3,319.65
03/03/2025	SWEEP PURCHASE	3,735.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,735.70	3,735.70
03/03/2025	SWEEP PURCHASE	20.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20.31	20.31



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Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	SWEEP PURCHASE	4.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.59	4.59
03/03/2025	SWEEP PURCHASE	62.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62.67	62.67
03/03/2025	SWEEP PURCHASE	13.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13.54	13.54
03/03/2025	SWEEP PURCHASE	353,256.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	353,256.78	353,256.78
03/03/2025	SWEEP PURCHASE	456,185.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	456,185.98	456,185.98
03/03/2025	SWEEP PURCHASE	8,711.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,711.58	8,711.58
03/04/2025	SWEEP PURCHASE	121,562.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,562.93	121,562.93
03/04/2025	SWEEP PURCHASE	571.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	571.52	571.52
03/04/2025	SWEEP PURCHASE	2,662.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,662.40	2,662.40
03/04/2025	SWEEP PURCHASE	128,609.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,609.56	128,609.56



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Date	Transaction	Description	EBT Cost	Market Value
03/05/2025	SWEEP PURCHASE	893.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	893.25	893.25
03/05/2025	SWEEP PURCHASE	1,059.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,059.81	1,059.81
03/05/2025	SWEEP SALE	96,041.57 shares COMERICA SHORT TERM FUND	96,041.57	96,041.57
03/05/2025	SWEEP SALE	124,856.25 shares COMERICA SHORT TERM FUND	124,856.25	124,856.25
03/05/2025	SWEEP PURCHASE	154,512.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,512.50	154,512.50
03/06/2025	SWEEP PURCHASE	182,919.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	182,919.67	182,919.67
03/06/2025	SWEEP PURCHASE	65,154.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,154.49	65,154.49
03/07/2025	SWEEP SALE	9,267.57 shares COMERICA SHORT TERM FUND	9,267.57	9,267.57
03/07/2025	SWEEP PURCHASE	520.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	520.29	520.29
03/10/2025	SWEEP SALE	411,101.71 shares COMERICA SHORT TERM FUND	411,101.71	411,101.71
03/10/2025	SWEEP SALE	16,707.78 shares COMERICA SHORT TERM FUND	16,707.78	16,707.78
03/10/2025	SWEEP PURCHASE	186,141.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	186,141.50	186,141.50



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Date	Transaction	Description	EBT Cost	Market Value
03/10/2025	SWEEP PURCHASE	6,454.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,454.04	6,454.04
03/10/2025	SWEEP SALE	15,934.04 shares COMERICA SHORT TERM FUND	15,934.04	15,934.04
03/11/2025	SWEEP PURCHASE	8,531 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,531.00	8,531.00
03/11/2025	SWEEP PURCHASE	160,386.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,386.41	160,386.41
03/11/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
03/11/2025	SWEEP PURCHASE	68,746.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,746.65	68,746.65
03/11/2025	SWEEP PURCHASE	2,917,282.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,917,282.37	2,917,282.37
03/11/2025	SWEEP PURCHASE	67,124.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,124.75	67,124.75
03/12/2025	SWEEP SALE	225,768.23 shares COMERICA SHORT TERM FUND	225,768.23	225,768.23
03/12/2025	SWEEP SALE	5,034.81 shares COMERICA SHORT TERM FUND	5,034.81	5,034.81
03/12/2025	SWEEP PURCHASE	80,088.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,088.34	80,088.34



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Date	Transaction	Description	EBT Cost	Market Value
03/12/2025	SWEEP SALE	85,064.77 shares COMERICA SHORT TERM FUND	85,064.77	85,064.77
03/13/2025	SWEEP SALE	93,352.69 shares COMERICA SHORT TERM FUND	93,352.69	93,352.69
03/13/2025	SWEEP SALE	117,083.76 shares COMERICA SHORT TERM FUND	117,083.76	117,083.76
03/13/2025	SWEEP PURCHASE	49,343 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,343.00	49,343.00
03/13/2025	SWEEP PURCHASE	7,287.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,287.50	7,287.50
03/13/2025	SWEEP PURCHASE	113,435.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,435.86	113,435.86
03/13/2025	SWEEP PURCHASE	254,847.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	254,847.03	254,847.03
03/14/2025	SWEEP PURCHASE	4,561.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,561.20	4,561.20
03/14/2025	SWEEP SALE	69,998.45 shares COMERICA SHORT TERM FUND	69,998.45	69,998.45
03/14/2025	SWEEP PURCHASE	24,920.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,920.88	24,920.88
03/14/2025	SWEEP PURCHASE	16.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16.65	16.65



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Date	Transaction	Description	EBT Cost	Market Value
03/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
03/14/2025	SWEEP PURCHASE	25,592.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,592.50	25,592.50
03/14/2025	SWEEP PURCHASE	3,612.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,612.18	3,612.18
03/17/2025	SWEEP PURCHASE	50,083.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,083.30	50,083.30
03/17/2025	SWEEP PURCHASE	6,797.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,797.28	6,797.28
03/17/2025	SWEEP PURCHASE	252.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252.58	252.58
03/17/2025	SWEEP PURCHASE	16,408.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,408.33	16,408.33
03/17/2025	SWEEP PURCHASE	39,254.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,254.15	39,254.15
03/17/2025	SWEEP PURCHASE	7,541.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,541.56	7,541.56
03/17/2025	SWEEP PURCHASE	21,030 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,030.00	21,030.00



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Date	Transaction	Description	EBT Cost	Market Value
03/17/2025	SWEEP PURCHASE	4,516,103.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,516,103.75	4,516,103.75
03/17/2025	SWEEP PURCHASE	7,014.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,014.89	7,014.89
03/18/2025	SWEEP SALE	21,132.56 shares COMERICA SHORT TERM FUND	21,132.56	21,132.56
03/18/2025	SWEEP PURCHASE	27.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27.72	27.72
03/18/2025	SWEEP SALE	109,831.57 shares COMERICA SHORT TERM FUND	109,831.57	109,831.57
03/18/2025	SWEEP PURCHASE	653,198.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	653,198.88	653,198.88
03/18/2025	SWEEP PURCHASE	4,656,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,656,375.00	4,656,375.00
03/19/2025	SWEEP PURCHASE	167,165.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	167,165.60	167,165.60
03/19/2025	SWEEP SALE	4,392.93 shares COMERICA SHORT TERM FUND	4,392.93	4,392.93
03/19/2025	SWEEP PURCHASE	68,913.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,913.06	68,913.06
03/19/2025	SWEEP PURCHASE	4,129.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,129.43	4,129.43



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Date	Transaction	Description	EBT Cost	Market Value
03/19/2025	SWEEP PURCHASE	549.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	549.19	549.19
03/19/2025	SWEEP SALE	4,634,539.94 shares COMERICA SHORT TERM FUND	4,634,539.94	4,634,539.94
03/19/2025	SWEEP PURCHASE	2,153.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,153.97	2,153.97
03/20/2025	SWEEP PURCHASE	6,907.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,907.42	6,907.42
03/20/2025	SWEEP PURCHASE	18,952.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,952.06	18,952.06
03/20/2025	SWEEP PURCHASE	6,266.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,266.98	6,266.98
03/20/2025	SWEEP PURCHASE	21,565.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,565.13	21,565.13
03/20/2025	SWEEP SALE	153.45 shares COMERICA SHORT TERM FUND	153.45	153.45
03/21/2025	SWEEP PURCHASE	4,281.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,281.10	4,281.10
03/21/2025	SWEEP SALE	0.08 share COMERICA SHORT TERM FUND	0.08	0.08
03/21/2025	SWEEP SALE	0.09 share COMERICA SHORT TERM FUND	0.09	0.09



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Account Number:

5% Transactions - By Issue
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Date	Transaction	Description	EBT Cost	Market Value
03/21/2025	SWEEP PURCHASE	4,722.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,722.90	4,722.90
03/21/2025	SWEEP PURCHASE	463.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	463.05	463.05
03/24/2025	SWEEP SALE	10,787.38 shares COMERICA SHORT TERM FUND	10,787.38	10,787.38
03/24/2025	SWEEP PURCHASE	317.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	317.07	317.07
03/24/2025	SWEEP PURCHASE	2,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,125.00	2,125.00
03/24/2025	SWEEP SALE	3,634,191.35 shares COMERICA SHORT TERM FUND	3,634,191.35	3,634,191.35
03/24/2025	SWEEP PURCHASE	79,087.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,087.50	79,087.50
03/25/2025	SWEEP PURCHASE	258,605.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	258,605.17	258,605.17
03/25/2025	SWEEP SALE	50,349.43 shares COMERICA SHORT TERM FUND	50,349.43	50,349.43
03/25/2025	SWEEP PURCHASE	12,769.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,769.21	12,769.21
03/25/2025	SWEEP PURCHASE	388,671.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	388,671.28	388,671.28



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Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SWEEP PURCHASE	31,276.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,276.70	31,276.70
03/25/2025	SWEEP PURCHASE	112,731.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,731.06	112,731.06
03/25/2025	SWEEP SALE	5,458,880.37 shares COMERICA SHORT TERM FUND	5,458,880.37	5,458,880.37
03/25/2025	SWEEP PURCHASE	282,683.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	282,683.33	282,683.33
03/25/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
03/26/2025	SWEEP SALE	168,365.75 shares COMERICA SHORT TERM FUND	168,365.75	168,365.75
03/26/2025	SWEEP PURCHASE	1,356.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,356.34	1,356.34
03/26/2025	SWEEP SALE	267,949.27 shares COMERICA SHORT TERM FUND	267,949.27	267,949.27
03/26/2025	SWEEP PURCHASE	120.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120.90	120.90
03/26/2025	SWEEP PURCHASE	1,260.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,260.28	1,260.28
03/27/2025	SWEEP SALE	52,044.15 shares COMERICA SHORT TERM FUND	52,044.15	52,044.15
03/27/2025	SWEEP PURCHASE	1,315.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,315.36	1,315.36



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Date	Transaction	Description	EBT Cost	Market Value
03/27/2025	SWEEP PURCHASE	70,917.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,917.76	70,917.76
03/27/2025	SWEEP PURCHASE	2,667.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,667.36	2,667.36
03/28/2025	SWEEP PURCHASE	88,237.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,237.19	88,237.19
03/28/2025	SWEEP PURCHASE	37,487.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,487.31	37,487.31
03/28/2025	SWEEP PURCHASE	239,108.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,108.36	239,108.36
03/28/2025	SWEEP PURCHASE	20,500.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,500.45	20,500.45
03/28/2025	SWEEP PURCHASE	127,485.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,485.36	127,485.36
03/28/2025	SWEEP PURCHASE	68.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68.51	68.51
03/28/2025	SWEEP PURCHASE	123,050 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,050.00	123,050.00
03/28/2025	SWEEP PURCHASE	5,562.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,562.25	5,562.25



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Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	SWEEP PURCHASE	27,692.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,692.35	27,692.35
03/31/2025	SWEEP SALE	8,573.6 shares COMERICA SHORT TERM FUND	8,573.60	8,573.60
03/31/2025	SWEEP SALE	233,537.33 shares COMERICA SHORT TERM FUND	233,537.33	233,537.33
03/31/2025	SWEEP PURCHASE	13,041,369.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,041,369.39	13,041,369.39
03/31/2025	SWEEP PURCHASE	105,163.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105,163.13	105,163.13
03/31/2025	SWEEP PURCHASE	9,969.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,969.61	9,969.61
04/01/2025	SWEEP PURCHASE	71.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71.60	71.60
04/01/2025	SWEEP SALE	26,144.15 shares COMERICA SHORT TERM FUND	26,144.15	26,144.15
04/01/2025	SWEEP PURCHASE	20,114.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,114.49	20,114.49
04/01/2025	SWEEP PURCHASE	33,587.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,587.91	33,587.91
04/01/2025	SWEEP PURCHASE	24.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24.58	24.58



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SWEEP PURCHASE	22,518.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,518.29	22,518.29
04/01/2025	SWEEP SALE	627,124.18 shares COMERICA SHORT TERM FUND	627,124.18	627,124.18
04/01/2025	SWEEP PURCHASE	1,262.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,262.75	1,262.75
04/01/2025	SWEEP PURCHASE	4,530.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,530.02	4,530.02
04/01/2025	SWEEP PURCHASE	237.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	237.13	237.13
04/01/2025	SWEEP PURCHASE	4,066.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,066.74	4,066.74
04/01/2025	SWEEP PURCHASE	110,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	110,000.00	110,000.00
04/01/2025	SWEEP PURCHASE	4,135.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,135.76	4,135.76
04/01/2025	SWEEP PURCHASE	23.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.91	23.91
04/01/2025	SWEEP PURCHASE	5.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.10	5.10



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SWEEP PURCHASE	69.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.33	69.33
04/01/2025	SWEEP PURCHASE	14.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.99	14.99
04/01/2025	SWEEP PURCHASE	63,453.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,453.69	63,453.69
04/01/2025	SWEEP PURCHASE	162,763 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,763.00	162,763.00
04/01/2025	SWEEP PURCHASE	12,743.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,743.76	12,743.76
04/01/2025	SWEEP PURCHASE	3,940.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,940.60	3,940.60
04/02/2025	SWEEP SALE	666.15 shares COMERICA SHORT TERM FUND	666.15	666.15
04/02/2025	SWEEP PURCHASE	638.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	638.60	638.60
04/02/2025	SWEEP PURCHASE	259,388.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,388.30	259,388.30
04/02/2025	SWEEP PURCHASE	142,525.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	142,525.20	142,525.20



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Date	Transaction	Description	EBT Cost	Market Value
04/03/2025	SWEEP PURCHASE	10,527.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,527.04	10,527.04
04/03/2025	SWEEP PURCHASE	2,973.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,973.72	2,973.72
04/03/2025	SWEEP SALE	274,512.24 shares COMERICA SHORT TERM FUND	274,512.24	274,512.24
04/03/2025	SWEEP PURCHASE	84,374.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,374.20	84,374.20
04/03/2025	SWEEP PURCHASE	166,895.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	166,895.30	166,895.30
04/03/2025	SWEEP PURCHASE	72,618.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72,618.60	72,618.60
04/04/2025	SWEEP PURCHASE	379.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	379.17	379.17
04/04/2025	SWEEP SALE	63,126.43 shares COMERICA SHORT TERM FUND	63,126.43	63,126.43
04/04/2025	SWEEP SALE	2,973.72 shares COMERICA SHORT TERM FUND	2,973.72	2,973.72
04/04/2025	SWEEP PURCHASE	293,430.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	293,430.21	293,430.21
04/04/2025	SWEEP PURCHASE	4,361.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,361.63	4,361.63



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Date	Transaction	Description	EBT Cost	Market Value
04/04/2025	SWEEP PURCHASE	7,895 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,895.00	7,895.00
04/04/2025	SWEEP PURCHASE	3,212.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,212.19	3,212.19
04/04/2025	SWEEP SALE	144,717.32 shares COMERICA SHORT TERM FUND	144,717.32	144,717.32
04/07/2025	SWEEP SALE	379.17 shares COMERICA SHORT TERM FUND	379.17	379.17
04/07/2025	SWEEP PURCHASE	4,495.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,495.75	4,495.75
04/07/2025	SWEEP SALE	95,146.08 shares COMERICA SHORT TERM FUND	95,146.08	95,146.08
04/07/2025	SWEEP PURCHASE	124,727.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	124,727.70	124,727.70
04/07/2025	SWEEP PURCHASE	96,425 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,425.00	96,425.00
04/07/2025	SWEEP PURCHASE	245,754.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	245,754.35	245,754.35
04/08/2025	SWEEP SALE	11,604.89 shares COMERICA SHORT TERM FUND	11,604.89	11,604.89
04/09/2025	SWEEP PURCHASE	55,969.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,969.40	55,969.40



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Date	Transaction	Description	EBT Cost	Market Value
04/09/2025	SWEEP PURCHASE	5,588.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,588.46	5,588.46
04/09/2025	SWEEP PURCHASE	33,412.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,412.50	33,412.50
04/10/2025	SWEEP SALE	492,659.4 shares COMERICA SHORT TERM FUND	492,659.40	492,659.40
04/10/2025	SWEEP SALE	197,867.52 shares COMERICA SHORT TERM FUND	197,867.52	197,867.52
04/10/2025	SWEEP PURCHASE	6,187.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,187.50	6,187.50
04/10/2025	SWEEP PURCHASE	339.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	339.55	339.55
04/11/2025	SWEEP PURCHASE	144,909.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	144,909.69	144,909.69
04/11/2025	SWEEP SALE	201,116.35 shares COMERICA SHORT TERM FUND	201,116.35	201,116.35
04/11/2025	SWEEP SALE	145,781.45 shares COMERICA SHORT TERM FUND	145,781.45	145,781.45
04/11/2025	SWEEP PURCHASE	1,838.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,838.85	1,838.85
04/11/2025	SWEEP PURCHASE	703,853.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	703,853.15	703,853.15
04/11/2025	SWEEP SALE	1,781,564 shares COMERICA SHORT TERM FUND	1,781,564.00	1,781,564.00



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Date	Transaction	Description	EBT Cost	Market Value
04/14/2025	SWEEP SALE	33,269.03 shares COMERICA SHORT TERM FUND	33,269.03	33,269.03
04/14/2025	SWEEP PURCHASE	163,064.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,064.04	163,064.04
04/14/2025	SWEEP SALE	65,667.76 shares COMERICA SHORT TERM FUND	65,667.76	65,667.76
04/14/2025	SWEEP PURCHASE	43,790 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,790.00	43,790.00
04/14/2025	SWEEP PURCHASE	431,616.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	431,616.50	431,616.50
04/15/2025	SWEEP PURCHASE	158,760.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,760.84	158,760.84
04/15/2025	SWEEP PURCHASE	83,160.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	83,160.02	83,160.02
04/15/2025	SWEEP PURCHASE	252.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252.58	252.58
04/15/2025	SWEEP PURCHASE	473,038.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	473,038.86	473,038.86
04/15/2025	SWEEP PURCHASE	68,847.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,847.36	68,847.36
04/15/2025	SWEEP PURCHASE	5,276.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,276.82	5,276.82



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Date	Transaction	Description	EBT Cost	Market Value
04/15/2025	SWEEP SALE	684,732.85 shares COMERICA SHORT TERM FUND	684,732.85	684,732.85
04/15/2025	SWEEP PURCHASE	4,214,273.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,214,273.13	4,214,273.13
04/15/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
04/16/2025	SWEEP SALE	159,029.38 shares COMERICA SHORT TERM FUND	159,029.38	159,029.38
04/16/2025	SWEEP PURCHASE	10,154.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,154.38	10,154.38
04/16/2025	SWEEP PURCHASE	6,005.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,005.34	6,005.34
04/17/2025	SWEEP PURCHASE	3,997.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,997.14	3,997.14
04/17/2025	SWEEP PURCHASE	56,531.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,531.37	56,531.37
04/17/2025	SWEEP SALE	107,012.66 shares COMERICA SHORT TERM FUND	107,012.66	107,012.66
04/17/2025	SWEEP PURCHASE	60,510.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	60,510.99	60,510.99
04/17/2025	SWEEP PURCHASE	5,048.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,048.73	5,048.73



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Date	Transaction	Description	EBT Cost	Market Value
04/17/2025	SWEEP PURCHASE	4,090.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,090.86	4,090.86
04/17/2025	SWEEP PURCHASE	1,666.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,666.51	1,666.51
04/17/2025	SWEEP PURCHASE	112,694.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,694.75	112,694.75
04/17/2025	SWEEP PURCHASE	357.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	357.68	357.68
04/21/2025	SWEEP SALE	171,716.94 shares COMERICA SHORT TERM FUND	171,716.94	171,716.94
04/21/2025	SWEEP PURCHASE	35,942.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,942.01	35,942.01
04/21/2025	SWEEP PURCHASE	25,087.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,087.53	25,087.53
04/21/2025	SWEEP PURCHASE	16.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16.36	16.36
04/21/2025	SWEEP PURCHASE	128,720 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,720.00	128,720.00
04/22/2025	SWEEP SALE	106,784.52 shares COMERICA SHORT TERM FUND	106,784.52	106,784.52
04/22/2025	SWEEP PURCHASE	841.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	841.59	841.59



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Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	SWEEP PURCHASE	16,026.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,026.30	16,026.30
04/23/2025	SWEEP PURCHASE	379.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	379.39	379.39
04/23/2025	SWEEP PURCHASE	102,482.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,482.10	102,482.10
04/23/2025	SWEEP SALE	62,715.95 shares COMERICA SHORT TERM FUND	62,715.95	62,715.95
04/23/2025	SWEEP SALE	6,781.96 shares COMERICA SHORT TERM FUND	6,781.96	6,781.96
04/23/2025	SWEEP PURCHASE	1,004,633.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,004,633.67	1,004,633.67
04/24/2025	SWEEP SALE	276.36 shares COMERICA SHORT TERM FUND	276.36	276.36
04/24/2025	SWEEP SALE	92,474.33 shares COMERICA SHORT TERM FUND	92,474.33	92,474.33
04/24/2025	SWEEP PURCHASE	6,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,750.00	6,750.00
04/24/2025	SWEEP PURCHASE	2,860.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,860.50	2,860.50
04/24/2025	SWEEP SALE	1,005,000 shares COMERICA SHORT TERM FUND	1,005,000.00	1,005,000.00
04/25/2025	SWEEP PURCHASE	27.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27.61	27.61



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Date	Transaction	Description	EBT Cost	Market Value
04/25/2025	SWEEP PURCHASE	99,633.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,633.48	99,633.48
04/25/2025	SWEEP PURCHASE	296,823.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	296,823.73	296,823.73
04/25/2025	SWEEP PURCHASE	3,991.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,991.71	3,991.71
04/25/2025	SWEEP PURCHASE	257,450.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	257,450.43	257,450.43
04/25/2025	SWEEP PURCHASE	29.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29.39	29.39
04/25/2025	SWEEP PURCHASE	449,455.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	449,455.87	449,455.87
04/25/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
04/25/2025	SWEEP PURCHASE	43,097.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,097.56	43,097.56
04/28/2025	SWEEP PURCHASE	399.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	399.57	399.57
04/28/2025	SWEEP PURCHASE	4,353.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,353.02	4,353.02
04/28/2025	SWEEP SALE	85,707.55 shares COMERICA SHORT TERM FUND	85,707.55	85,707.55



UFCW MIDWEST PEN

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Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	SWEEP PURCHASE	75,421.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,421.90	75,421.90
04/28/2025	SWEEP SALE	128.83 shares COMERICA SHORT TERM FUND	128.83	128.83
04/28/2025	SWEEP SALE	5,474,201.26 shares COMERICA SHORT TERM FUND	5,474,201.26	5,474,201.26
04/29/2025	SWEEP PURCHASE	57,673.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,673.44	57,673.44
04/29/2025	SWEEP PURCHASE	10.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10.10	10.10
04/29/2025	SWEEP SALE	32,265.51 shares COMERICA SHORT TERM FUND	32,265.51	32,265.51
04/29/2025	SWEEP SALE	124,875 shares COMERICA SHORT TERM FUND	124,875.00	124,875.00
04/29/2025	SWEEP PURCHASE	160,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,000.00	160,000.00
04/30/2025	SWEEP PURCHASE	11,168.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,168.11	11,168.11
04/30/2025	SWEEP SALE	0.08 share COMERICA SHORT TERM FUND	0.08	0.08
04/30/2025	SWEEP PURCHASE	307,303.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	307,303.03	307,303.03
04/30/2025	SWEEP PURCHASE	376,849.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	376,849.77	376,849.77



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	SWEEP PURCHASE	51.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.20	51.20
04/30/2025	SWEEP PURCHASE	28,490 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,490.00	28,490.00
04/30/2025	SWEEP PURCHASE	113,250 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,250.00	113,250.00
04/30/2025	SWEEP PURCHASE	4,456.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,456.75	4,456.75
05/01/2025	SWEEP PURCHASE	69.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.44	69.44
05/01/2025	SWEEP PURCHASE	9,315.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,315.08	9,315.08
05/01/2025	SWEEP SALE	14,666.78 shares COMERICA SHORT TERM FUND	14,666.78	14,666.78
05/01/2025	SWEEP PURCHASE	11,827.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,827.72	11,827.72
05/01/2025	SWEEP PURCHASE	32,391.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,391.84	32,391.84
05/01/2025	SWEEP PURCHASE	23.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.69	23.69



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Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	SWEEP PURCHASE	21,671.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,671.24	21,671.24
05/01/2025	SWEEP SALE	152,433.82 shares COMERICA SHORT TERM FUND	152,433.82	152,433.82
05/01/2025	SWEEP PURCHASE	1,215.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,215.28	1,215.28
05/01/2025	SWEEP PURCHASE	4,359.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,359.67	4,359.67
05/01/2025	SWEEP PURCHASE	228.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228.22	228.22
05/01/2025	SWEEP PURCHASE	4,336.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,336.26	4,336.26
05/01/2025	SWEEP PURCHASE	4,488.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,488.98	4,488.98
05/01/2025	SWEEP PURCHASE	22.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22.89	22.89
05/01/2025	SWEEP PURCHASE	4.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.84	4.84
05/01/2025	SWEEP PURCHASE	66.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66.70	66.70



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Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	SWEEP PURCHASE	14.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.48	14.48
05/01/2025	SWEEP PURCHASE	68,965.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,965.16	68,965.16
05/01/2025	SWEEP PURCHASE	224,944.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,944.83	224,944.83
05/01/2025	SWEEP PURCHASE	4,942.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,942.36	4,942.36
05/02/2025	SWEEP PURCHASE	189,999.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	189,999.18	189,999.18
05/02/2025	SWEEP PURCHASE	1,802.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,802.15	1,802.15
05/02/2025	SWEEP PURCHASE	6,214.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,214.50	6,214.50
05/02/2025	SWEEP SALE	263,577.68 shares COMERICA SHORT TERM FUND	263,577.68	263,577.68
05/05/2025	SWEEP SALE	167,396.79 shares COMERICA SHORT TERM FUND	167,396.79	167,396.79
05/05/2025	SWEEP PURCHASE	78,363.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,363.16	78,363.16
05/05/2025	SWEEP PURCHASE	5,256.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,256.63	5,256.63



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Date	Transaction	Description	EBT Cost	Market Value
05/05/2025	SWEEP SALE	38,734.57 shares COMERICA SHORT TERM FUND	38,734.57	38,734.57
05/06/2025	SWEEP PURCHASE	201,859.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,859.02	201,859.02
05/06/2025	SWEEP SALE	36,706.4 shares COMERICA SHORT TERM FUND	36,706.40	36,706.40
05/06/2025	SWEEP PURCHASE	135,224.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135,224.61	135,224.61
05/06/2025	SWEEP PURCHASE	588,128.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	588,128.44	588,128.44
05/07/2025	SWEEP PURCHASE	161,864.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	161,864.12	161,864.12
05/07/2025	SWEEP SALE	116,941.44 shares COMERICA SHORT TERM FUND	116,941.44	116,941.44
05/07/2025	SWEEP PURCHASE	80,734.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,734.07	80,734.07
05/07/2025	SWEEP SALE	62,598.34 shares COMERICA SHORT TERM FUND	62,598.34	62,598.34
05/07/2025	SWEEP SALE	424,792 shares COMERICA SHORT TERM FUND	424,792.00	424,792.00
05/07/2025	SWEEP PURCHASE	508.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	508.98	508.98
05/08/2025	SWEEP SALE	99,974.44 shares COMERICA SHORT TERM FUND	99,974.44	99,974.44



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Date	Transaction	Description	EBT Cost	Market Value
05/08/2025	SWEEP PURCHASE	5,523.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,523.13	5,523.13
05/08/2025	SWEEP PURCHASE	59,820.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,820.46	59,820.46
05/09/2025	SWEEP SALE	7,797.51 shares COMERICA SHORT TERM FUND	7,797.51	7,797.51
05/09/2025	SWEEP PURCHASE	76.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76.37	76.37
05/09/2025	SWEEP SALE	101,417.35 shares COMERICA SHORT TERM FUND	101,417.35	101,417.35
05/09/2025	SWEEP PURCHASE	199,370.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199,370.79	199,370.79
05/09/2025	SWEEP PURCHASE	2,216.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,216.29	2,216.29
05/09/2025	SWEEP PURCHASE	39,262.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,262.50	39,262.50
05/09/2025	SWEEP PURCHASE	5,328.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,328.48	5,328.48
05/12/2025	SWEEP SALE	187,217.84 shares COMERICA SHORT TERM FUND	187,217.84	187,217.84
05/12/2025	SWEEP SALE	140,485.96 shares COMERICA SHORT TERM FUND	140,485.96	140,485.96



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Date	Transaction	Description	EBT Cost	Market Value
05/12/2025	SWEEP PURCHASE	239,001 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,001.00	239,001.00
05/12/2025	SWEEP PURCHASE	11,595.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,595.10	11,595.10
05/12/2025	SWEEP PURCHASE	6,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,125.00	6,125.00
05/12/2025	SWEEP PURCHASE	128,853.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,853.20	128,853.20
05/13/2025	SWEEP PURCHASE	120.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120.04	120.04
05/13/2025	SWEEP PURCHASE	125,936.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,936.39	125,936.39
05/13/2025	SWEEP PURCHASE	40 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40.00	40.00
05/13/2025	SWEEP SALE	392,405.87 shares COMERICA SHORT TERM FUND	392,405.87	392,405.87
05/13/2025	SWEEP PURCHASE	165.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	165.61	165.61
05/13/2025	SWEEP PURCHASE	40 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40.00	40.00



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Date	Transaction	Description	EBT Cost	Market Value
05/13/2025	SWEEP PURCHASE	30,090 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,090.00	30,090.00
05/14/2025	SWEEP PURCHASE	36,899.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,899.21	36,899.21
05/14/2025	SWEEP PURCHASE	100,916.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	100,916.91	100,916.91
05/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
05/14/2025	SWEEP SALE	629,483.4 shares COMERICA SHORT TERM FUND	629,483.40	629,483.40
05/14/2025	SWEEP PURCHASE	2,039,884.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,039,884.08	2,039,884.08
05/15/2025	SWEEP PURCHASE	7,574.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,574.53	7,574.53
05/15/2025	SWEEP PURCHASE	5,522.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,522.97	5,522.97
05/15/2025	SWEEP PURCHASE	83,694.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	83,694.68	83,694.68
05/15/2025	SWEEP PURCHASE	7,743.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,743.72	7,743.72
05/15/2025	SWEEP SALE	151,500.1 shares COMERICA SHORT TERM FUND	151,500.10	151,500.10



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Date	Transaction	Description	EBT Cost	Market Value
05/15/2025	SWEEP PURCHASE	107,930.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	107,930.98	107,930.98
05/15/2025	SWEEP PURCHASE	14,665.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,665.89	14,665.89
05/15/2025	SWEEP PURCHASE	3,778.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,778.31	3,778.31
05/15/2025	SWEEP SALE	376,417.8 shares COMERICA SHORT TERM FUND	376,417.80	376,417.80
05/15/2025	SWEEP PURCHASE	914,370.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	914,370.01	914,370.01
05/15/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
05/16/2025	SWEEP PURCHASE	132,570.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,570.56	132,570.56
05/16/2025	SWEEP PURCHASE	631.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	631.79	631.79
05/16/2025	SWEEP SALE	249,679.97 shares COMERICA SHORT TERM FUND	249,679.97	249,679.97
05/16/2025	SWEEP PURCHASE	353,368.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	353,368.63	353,368.63
05/16/2025	SWEEP SALE	107,930.98 shares COMERICA SHORT TERM FUND	107,930.98	107,930.98



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Date	Transaction	Description	EBT Cost	Market Value
05/16/2025	SWEEP PURCHASE	7,820.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,820.49	7,820.49
05/16/2025	SWEEP PURCHASE	1,407.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,407.25	1,407.25
05/19/2025	SWEEP SALE	37,466.42 shares COMERICA SHORT TERM FUND	37,466.42	37,466.42
05/19/2025	SWEEP PURCHASE	29,299.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,299.52	29,299.52
05/19/2025	SWEEP SALE	0.19 share COMERICA SHORT TERM FUND	0.19	0.19
05/19/2025	SWEEP SALE	78,307.64 shares COMERICA SHORT TERM FUND	78,307.64	78,307.64
05/19/2025	SWEEP SALE	198,048.86 shares COMERICA SHORT TERM FUND	198,048.86	198,048.86
05/19/2025	SWEEP PURCHASE	154,333 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,333.00	154,333.00
05/20/2025	SWEEP SALE	33,277.82 shares COMERICA SHORT TERM FUND	33,277.82	33,277.82
05/20/2025	SWEEP SALE	31,625.07 shares COMERICA SHORT TERM FUND	31,625.07	31,625.07
05/20/2025	SWEEP PURCHASE	129,404.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,404.44	129,404.44
05/20/2025	SWEEP PURCHASE	129,900 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,900.00	129,900.00



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Date	Transaction	Description	EBT Cost	Market Value
05/21/2025	SWEEP PURCHASE	163,059.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,059.18	163,059.18
05/21/2025	SWEEP PURCHASE	384,791.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	384,791.32	384,791.32
05/21/2025	SWEEP PURCHASE	151,525.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	151,525.16	151,525.16
05/21/2025	SWEEP PURCHASE	225,029.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	225,029.07	225,029.07
05/21/2025	SWEEP PURCHASE	61,360 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,360.00	61,360.00
05/22/2025	SWEEP SALE	351,692.38 shares COMERICA SHORT TERM FUND	351,692.38	351,692.38
05/22/2025	SWEEP SALE	28,777.58 shares COMERICA SHORT TERM FUND	28,777.58	28,777.58
05/22/2025	SWEEP PURCHASE	9,846.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,846.15	9,846.15
05/23/2025	SWEEP PURCHASE	13,680.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,680.45	13,680.45
05/23/2025	SWEEP PURCHASE	84,436.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,436.69	84,436.69
05/23/2025	SWEEP PURCHASE	3,697,036.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,697,036.25	3,697,036.25



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Date	Transaction	Description	EBT Cost	Market Value
05/23/2025	SWEEP PURCHASE	3,096.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,096.44	3,096.44
05/27/2025	SWEEP PURCHASE	293,358.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	293,358.74	293,358.74
05/27/2025	SWEEP PURCHASE	363.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	363.13	363.13
05/27/2025	SWEEP PURCHASE	138,207.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	138,207.44	138,207.44
05/27/2025	SWEEP SALE	5.51 shares COMERICA SHORT TERM FUND	5.51	5.51
05/27/2025	SWEEP PURCHASE	440,151.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	440,151.44	440,151.44
05/27/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
05/27/2025	SWEEP PURCHASE	122,038.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122,038.50	122,038.50
05/27/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
05/28/2025	SWEEP SALE	20,126.73 shares COMERICA SHORT TERM FUND	20,126.73	20,126.73
05/28/2025	SWEEP PURCHASE	5,552.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,552.96	5,552.96
05/28/2025	SWEEP SALE	188,361.78 shares COMERICA SHORT TERM FUND	188,361.78	188,361.78



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Date	Transaction	Description	EBT Cost	Market Value
05/28/2025	SWEEP SALE	198,836 shares COMERICA SHORT TERM FUND	198,836.00	198,836.00
05/28/2025	SWEEP PURCHASE	2,726,600.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,726,600.64	2,726,600.64
05/28/2025	SWEEP PURCHASE	39,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,375.00	39,375.00
05/29/2025	SWEEP SALE	156,255.28 shares COMERICA SHORT TERM FUND	156,255.28	156,255.28
05/29/2025	SWEEP SALE	81,044.01 shares COMERICA SHORT TERM FUND	81,044.01	81,044.01
05/29/2025	SWEEP PURCHASE	15,795.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,795.15	15,795.15
05/29/2025	SWEEP PURCHASE	51.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.29	51.29
05/29/2025	SWEEP PURCHASE	40,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,000.00	40,000.00
05/29/2025	SWEEP PURCHASE	91,970 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91,970.00	91,970.00
05/29/2025	SWEEP PURCHASE	1,234.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,234.80	1,234.80
05/30/2025	SWEEP SALE	90,225.83 shares COMERICA SHORT TERM FUND	90,225.83	90,225.83



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Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	SWEEP PURCHASE	53,660.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53,660.32	53,660.32
05/30/2025	SWEEP PURCHASE	8,094.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,094.18	8,094.18
06/02/2025	SWEEP PURCHASE	72.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.96	72.96
06/02/2025	SWEEP PURCHASE	43,913.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,913.16	43,913.16
06/02/2025	SWEEP SALE	31,097.09 shares COMERICA SHORT TERM FUND	31,097.09	31,097.09
06/02/2025	SWEEP PURCHASE	34,225.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,225.35	34,225.35
06/02/2025	SWEEP PURCHASE	24.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24.36	24.36
06/02/2025	SWEEP PURCHASE	22,384.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,384.54	22,384.54
06/02/2025	SWEEP SALE	483,328.59 shares COMERICA SHORT TERM FUND	483,328.59	483,328.59
06/02/2025	SWEEP PURCHASE	1,255.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,255.26	1,255.26
06/02/2025	SWEEP PURCHASE	4,503.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,503.15	4,503.15



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Date	Transaction	Description	EBT Cost	Market Value
06/02/2025	SWEEP PURCHASE	235.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	235.77	235.77
06/02/2025	SWEEP PURCHASE	5,031.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,031.24	5,031.24
06/02/2025	SWEEP PURCHASE	4,898.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,898.61	4,898.61
06/02/2025	SWEEP PURCHASE	23.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.67	23.67
06/02/2025	SWEEP PURCHASE	4.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.87	4.87
06/02/2025	SWEEP PURCHASE	68.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68.97	68.97
06/02/2025	SWEEP PURCHASE	14.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.98	14.98
06/02/2025	SWEEP PURCHASE	228,586.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228,586.62	228,586.62
06/02/2025	SWEEP PURCHASE	3,852,375.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,852,375.59	3,852,375.59
06/02/2025	SWEEP PURCHASE	9,748.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,748.03	9,748.03



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Date	Transaction	Description	EBT Cost	Market Value
06/03/2025	SWEEP SALE	2,341.81 shares COMERICA SHORT TERM FUND	2,341.81	2,341.81
06/03/2025	SWEEP SALE	23,155.04 shares COMERICA SHORT TERM FUND	23,155.04	23,155.04
06/03/2025	SWEEP PURCHASE	179,236.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	179,236.70	179,236.70
06/03/2025	SWEEP SALE	2,938,618.2 shares COMERICA SHORT TERM FUND	2,938,618.20	2,938,618.20
06/04/2025	SWEEP PURCHASE	130.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130.10	130.10
06/04/2025	SWEEP PURCHASE	67,074.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,074.41	67,074.41
06/04/2025	SWEEP SALE	37,531.49 shares COMERICA SHORT TERM FUND	37,531.49	37,531.49
06/04/2025	SWEEP PURCHASE	638.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	638.60	638.60
06/04/2025	SWEEP PURCHASE	13,748.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,748.75	13,748.75
06/04/2025	SWEEP PURCHASE	78,531.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,531.75	78,531.75
06/04/2025	SWEEP PURCHASE	93,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,437.50	93,437.50



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Date	Transaction	Description	EBT Cost	Market Value
06/04/2025	SWEEP PURCHASE	1,260.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,260.28	1,260.28
06/05/2025	SWEEP PURCHASE	21,851.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,851.85	21,851.85
06/05/2025	SWEEP SALE	89,044.82 shares COMERICA SHORT TERM FUND	89,044.82	89,044.82
06/05/2025	SWEEP PURCHASE	4,860,207.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,860,207.81	4,860,207.81
06/06/2025	SWEEP PURCHASE	2,288.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,288.80	2,288.80
06/06/2025	SWEEP SALE	12,513.21 shares COMERICA SHORT TERM FUND	12,513.21	12,513.21
06/06/2025	SWEEP PURCHASE	1,819.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,819.77	1,819.77
06/06/2025	SWEEP PURCHASE	6,967.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,967.04	6,967.04
06/09/2025	SWEEP SALE	59,690.95 shares COMERICA SHORT TERM FUND	59,690.95	59,690.95
06/09/2025	SWEEP PURCHASE	115,385.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,385.55	115,385.55
06/09/2025	SWEEP PURCHASE	2,889 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,889.00	2,889.00



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Date	Transaction	Description	EBT Cost	Market Value
06/09/2025	SWEEP SALE	149,968.29 shares COMERICA SHORT TERM FUND	149,968.29	149,968.29
06/09/2025	SWEEP PURCHASE	2,209.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,209.60	2,209.60
06/09/2025	SWEEP SALE	225,268.8 shares COMERICA SHORT TERM FUND	225,268.80	225,268.80
06/10/2025	SWEEP PURCHASE	3,873.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,873.05	3,873.05
06/10/2025	SWEEP SALE	80,529 shares COMERICA SHORT TERM FUND	80,529.00	80,529.00
06/11/2025	SWEEP SALE	78,770.37 shares COMERICA SHORT TERM FUND	78,770.37	78,770.37
06/11/2025	SWEEP SALE	270,764.89 shares COMERICA SHORT TERM FUND	270,764.89	270,764.89
06/11/2025	SWEEP PURCHASE	76,392.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,392.53	76,392.53
06/11/2025	SWEEP SALE	75,093.75 shares COMERICA SHORT TERM FUND	75,093.75	75,093.75
06/12/2025	SWEEP PURCHASE	84,807.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,807.21	84,807.21
06/12/2025	SWEEP PURCHASE	22,841.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,841.25	22,841.25
06/12/2025	SWEEP SALE	117,413.14 shares COMERICA SHORT TERM FUND	117,413.14	117,413.14



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Date	Transaction	Description	EBT Cost	Market Value
06/12/2025	SWEEP PURCHASE	262,846.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	262,846.13	262,846.13
06/12/2025	SWEEP PURCHASE	5,230 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,230.00	5,230.00
06/13/2025	SWEEP PURCHASE	62,145.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,145.83	62,145.83
06/13/2025	SWEEP SALE	148,856.49 shares COMERICA SHORT TERM FUND	148,856.49	148,856.49
06/13/2025	SWEEP PURCHASE	1,666 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,666.00	1,666.00
06/16/2025	SWEEP PURCHASE	50,620.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,620.87	50,620.87
06/16/2025	SWEEP PURCHASE	3,323.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,323.72	3,323.72
06/16/2025	SWEEP PURCHASE	53,478.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53,478.93	53,478.93
06/16/2025	SWEEP PURCHASE	76,280.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,280.83	76,280.83
06/16/2025	SWEEP PURCHASE	4,858.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,858.87	4,858.87



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Date	Transaction	Description	EBT Cost	Market Value
06/16/2025	SWEEP PURCHASE	13,250,693.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,250,693.75	13,250,693.75
06/16/2025	SWEEP PURCHASE	767,648.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	767,648.13	767,648.13
06/16/2025	SWEEP PURCHASE	7,014.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,014.89	7,014.89
06/17/2025	SWEEP PURCHASE	94,828.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,828.80	94,828.80
06/17/2025	SWEEP PURCHASE	666.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	666.49	666.49
06/17/2025	SWEEP PURCHASE	8,371.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,371.55	8,371.55
06/17/2025	SWEEP PURCHASE	3,779.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,779.90	3,779.90
06/18/2025	SWEEP PURCHASE	115,800.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,800.58	115,800.58
06/18/2025	SWEEP PURCHASE	2,714.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,714.68	2,714.68
06/18/2025	SWEEP PURCHASE	116,836.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	116,836.28	116,836.28



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Date	Transaction	Description	EBT Cost	Market Value
06/18/2025	SWEEP PURCHASE	190,960 shares COMERICA SHORT TERM FUND STATE COST: 0.00	190,960.00	190,960.00
06/18/2025	SWEEP PURCHASE	2,153.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,153.97	2,153.97
06/20/2025	SWEEP SALE	105,430.01 shares COMERICA SHORT TERM FUND	105,430.01	105,430.01
06/20/2025	SWEEP SALE	171,465.89 shares COMERICA SHORT TERM FUND	171,465.89	171,465.89
06/20/2025	SWEEP PURCHASE	27,389.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,389.31	27,389.31
06/20/2025	SWEEP PURCHASE	2,586.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,586.25	2,586.25
06/23/2025	SWEEP SALE	15,426.15 shares COMERICA SHORT TERM FUND	15,426.15	15,426.15
06/23/2025	SWEEP SALE	0.62 share COMERICA SHORT TERM FUND	0.62	0.62
06/23/2025	SWEEP PURCHASE	66,791.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,791.58	66,791.58
06/23/2025	SWEEP PURCHASE	118,395 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,395.00	118,395.00
06/24/2025	SWEEP SALE	61,763.83 shares COMERICA SHORT TERM FUND	61,763.83	61,763.83
06/24/2025	SWEEP PURCHASE	62,579.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,579.94	62,579.94



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Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SWEEP PURCHASE	249,077.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	249,077.13	249,077.13
06/24/2025	SWEEP PURCHASE	150 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150.00	150.00
06/24/2025	SWEEP PURCHASE	22,443.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,443.75	22,443.75
06/25/2025	SWEEP PURCHASE	228,104.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228,104.51	228,104.51
06/25/2025	SWEEP PURCHASE	7,322.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,322.73	7,322.73
06/25/2025	SWEEP SALE	105,444.6 shares COMERICA SHORT TERM FUND	105,444.60	105,444.60
06/25/2025	SWEEP PURCHASE	131,163.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	131,163.33	131,163.33
06/25/2025	SWEEP PURCHASE	3.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.69	3.69
06/25/2025	SWEEP PURCHASE	50,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,000.00	50,000.00
06/25/2025	SWEEP PURCHASE	449,512.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	449,512.09	449,512.09



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Date	Transaction	Description	EBT Cost	Market Value
06/25/2025	SWEEP PURCHASE	5,799.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,799.15	5,799.15
06/26/2025	SWEEP PURCHASE	46,666.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,666.11	46,666.11
06/26/2025	SWEEP SALE	50,461.57 shares COMERICA SHORT TERM FUND	50,461.57	50,461.57
06/26/2025	SWEEP SALE	105,451.66 shares COMERICA SHORT TERM FUND	105,451.66	105,451.66
06/26/2025	SWEEP PURCHASE	80,559.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,559.53	80,559.53
06/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
06/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
06/26/2025	SWEEP PURCHASE	318.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	318.30	318.30
06/27/2025	SWEEP PURCHASE	143,230.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143,230.16	143,230.16
06/27/2025	SWEEP SALE	59,271.87 shares COMERICA SHORT TERM FUND	59,271.87	59,271.87
06/27/2025	SWEEP PURCHASE	66,714.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,714.62	66,714.62
06/27/2025	SWEEP PURCHASE	64,788.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,788.06	64,788.06



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Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	SWEEP PURCHASE	61,753.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,753.54	61,753.54
06/30/2025	SWEEP PURCHASE	0.08 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.08	0.08
06/30/2025	SWEEP PURCHASE	15,120.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,120.56	15,120.56
06/30/2025	SWEEP SALE	142,501.81 shares COMERICA SHORT TERM FUND	142,501.81	142,501.81
06/30/2025	SWEEP PURCHASE	51.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.37	51.37
06/30/2025	SWEEP PURCHASE	995,301.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	995,301.88	995,301.88
06/30/2025	SWEEP PURCHASE	117,855 shares COMERICA SHORT TERM FUND STATE COST: 0.00	117,855.00	117,855.00
06/30/2025	SWEEP PURCHASE	18,085.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,085.41	18,085.41
07/01/2025	SWEEP PURCHASE	71.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71.35	71.35
07/01/2025	SWEEP PURCHASE	74,949.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74,949.69	74,949.69
07/01/2025	SWEEP SALE	65,300.69 shares COMERICA SHORT TERM FUND	65,300.69	65,300.69



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SWEEP PURCHASE	204,917.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	204,917.72	204,917.72
07/01/2025	SWEEP PURCHASE	33,656.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,656.34	33,656.34
07/01/2025	SWEEP PURCHASE	23.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.73	23.73
07/01/2025	SWEEP PURCHASE	3,973.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,973.58	3,973.58
07/01/2025	SWEEP PURCHASE	21,722.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,722.45	21,722.45
07/01/2025	SWEEP SALE	312,139.45 shares COMERICA SHORT TERM FUND	312,139.45	312,139.45
07/01/2025	SWEEP PURCHASE	52,727.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,727.70	52,727.70
07/01/2025	SWEEP PURCHASE	1,218.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,218.18	1,218.18
07/01/2025	SWEEP PURCHASE	4,369.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,369.93	4,369.93
07/01/2025	SWEEP PURCHASE	228.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228.78	228.78



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SWEEP PURCHASE	5,043.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,043.32	5,043.32
07/01/2025	SWEEP PURCHASE	4,753.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,753.76	4,753.76
07/01/2025	SWEEP PURCHASE	127,845.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,845.05	127,845.05
07/01/2025	SWEEP PURCHASE	22.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22.93	22.93
07/01/2025	SWEEP PURCHASE	4.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.91	4.91
07/01/2025	SWEEP PURCHASE	66.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66.91	66.91
07/01/2025	SWEEP PURCHASE	14.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.48	14.48
07/01/2025	SWEEP PURCHASE	111,538.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	111,538.09	111,538.09
07/01/2025	SWEEP PURCHASE	119,495.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	119,495.64	119,495.64
07/01/2025	SWEEP PURCHASE	13,008.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,008.28	13,008.28



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Date	Transaction	Description	EBT Cost	Market Value
07/02/2025	SWEEP SALE	90,683.03 shares COMERICA SHORT TERM FUND	90,683.03	90,683.03
07/02/2025	SWEEP SALE	48,627.09 shares COMERICA SHORT TERM FUND	48,627.09	48,627.09
07/02/2025	SWEEP PURCHASE	26,761 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,761.00	26,761.00
07/03/2025	SWEEP SALE	282,822.73 shares COMERICA SHORT TERM FUND	282,822.73	282,822.73
07/03/2025	SWEEP SALE	180,365.58 shares COMERICA SHORT TERM FUND	180,365.58	180,365.58
07/03/2025	SWEEP SALE	124,721.25 shares COMERICA SHORT TERM FUND	124,721.25	124,721.25
07/07/2025	SWEEP PURCHASE	11,387.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,387.53	11,387.53
07/07/2025	SWEEP SALE	9,855.51 shares COMERICA SHORT TERM FUND	9,855.51	9,855.51
07/07/2025	SWEEP PURCHASE	76,776.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,776.05	76,776.05
07/07/2025	SWEEP PURCHASE	5,347.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,347.50	5,347.50
07/08/2025	SWEEP PURCHASE	127,427.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,427.63	127,427.63
07/08/2025	SWEEP SALE	81,813.72 shares COMERICA SHORT TERM FUND	81,813.72	81,813.72



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Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	SWEEP PURCHASE	6,566,035.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,566,035.50	6,566,035.50
07/09/2025	SWEEP PURCHASE	16,223.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,223.11	16,223.11
07/09/2025	SWEEP PURCHASE	212,878.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212,878.60	212,878.60
07/09/2025	SWEEP PURCHASE	217,890 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217,890.00	217,890.00
07/09/2025	SWEEP SALE	6,474,604.54 shares COMERICA SHORT TERM FUND	6,474,604.54	6,474,604.54
07/09/2025	SWEEP PURCHASE	3,551.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,551.74	3,551.74
07/10/2025	SWEEP PURCHASE	9,738.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,738.45	9,738.45
07/10/2025	SWEEP SALE	21,731.7 shares COMERICA SHORT TERM FUND	21,731.70	21,731.70
07/10/2025	SWEEP PURCHASE	65,488.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,488.70	65,488.70
07/10/2025	SWEEP PURCHASE	203,541.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203,541.25	203,541.25
07/11/2025	SWEEP PURCHASE	5,967.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,967.64	5,967.64



UFCW MIDWEST PEN

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5% Transactions - By Issue
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Date	Transaction	Description	EBT Cost	Market Value
07/11/2025	SWEEP SALE	119,564.4 shares COMERICA SHORT TERM FUND	119,564.40	119,564.40
07/11/2025	SWEEP SALE	1,958.49 shares COMERICA SHORT TERM FUND	1,958.49	1,958.49
07/11/2025	SWEEP PURCHASE	1,838.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,838.85	1,838.85
07/14/2025	SWEEP PURCHASE	330 shares COMERICA SHORT TERM FUND STATE COST: 0.00	330.00	330.00
07/14/2025	SWEEP SALE	46,879.08 shares COMERICA SHORT TERM FUND	46,879.08	46,879.08
07/14/2025	SWEEP PURCHASE	118,239.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,239.14	118,239.14
07/14/2025	SWEEP PURCHASE	11,996.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,996.80	11,996.80
07/14/2025	SWEEP PURCHASE	32,960.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,960.25	32,960.25
07/15/2025	SWEEP SALE	107,849.37 shares COMERICA SHORT TERM FUND	107,849.37	107,849.37
07/15/2025	SWEEP PURCHASE	4,987.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,987.37	4,987.37
07/15/2025	SWEEP PURCHASE	252.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252.58	252.58
07/15/2025	SWEEP SALE	63,843.67 shares COMERICA SHORT TERM FUND	63,843.67	63,843.67



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Date	Transaction	Description	EBT Cost	Market Value
07/15/2025	SWEEP PURCHASE	59,880.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,880.04	59,880.04
07/15/2025	SWEEP PURCHASE	4,926.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,926.57	4,926.57
07/15/2025	SWEEP PURCHASE	325,841.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	325,841.60	325,841.60
07/15/2025	SWEEP PURCHASE	4,429,927.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,429,927.52	4,429,927.52
07/15/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
07/16/2025	SWEEP SALE	42,699.86 shares COMERICA SHORT TERM FUND	42,699.86	42,699.86
07/16/2025	SWEEP PURCHASE	4,454.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,454.19	4,454.19
07/16/2025	SWEEP PURCHASE	6,005.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,005.34	6,005.34
07/17/2025	SWEEP PURCHASE	140,967.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	140,967.07	140,967.07
07/17/2025	SWEEP PURCHASE	1,254.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,254.73	1,254.73



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Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	SWEEP PURCHASE	146,224.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	146,224.74	146,224.74
07/17/2025	SWEEP PURCHASE	903.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	903.57	903.57
07/17/2025	SWEEP SALE	152,971.45 shares COMERICA SHORT TERM FUND	152,971.45	152,971.45
07/17/2025	SWEEP PURCHASE	3,118.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,118.74	3,118.74
07/17/2025	SWEEP PURCHASE	35,328 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,328.00	35,328.00
07/17/2025	SWEEP PURCHASE	102,175.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,175.50	102,175.50
07/17/2025	SWEEP PURCHASE	357.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	357.68	357.68
07/17/2025	SWEEP SALE	6,643.1 shares COMERICA SHORT TERM FUND	6,643.10	6,643.10
07/18/2025	SWEEP SALE	191,501.23 shares COMERICA SHORT TERM FUND	191,501.23	191,501.23
07/18/2025	SWEEP SALE	38,718.28 shares COMERICA SHORT TERM FUND	38,718.28	38,718.28
07/18/2025	SWEEP PURCHASE	3,600 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,600.00	3,600.00



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Date	Transaction	Description	EBT Cost	Market Value
07/21/2025	SWEEP PURCHASE	22,542.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,542.40	22,542.40
07/21/2025	SWEEP PURCHASE	726.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	726.56	726.56
07/21/2025	SWEEP PURCHASE	1,022.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,022.58	1,022.58
07/21/2025	SWEEP PURCHASE	17,980.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,980.27	17,980.27
07/21/2025	SWEEP PURCHASE	599.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	599.24	599.24
07/22/2025	SWEEP PURCHASE	561.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	561.37	561.37
07/22/2025	SWEEP SALE	59,488.21 shares COMERICA SHORT TERM FUND	59,488.21	59,488.21
07/22/2025	SWEEP PURCHASE	127,368.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,368.75	127,368.75
07/23/2025	SWEEP PURCHASE	117,885.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	117,885.29	117,885.29
07/23/2025	SWEEP PURCHASE	131,652.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	131,652.51	131,652.51



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Date	Transaction	Description	EBT Cost	Market Value
07/23/2025	SWEEP PURCHASE	7,497.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,497.22	7,497.22
07/23/2025	SWEEP PURCHASE	41,210 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,210.00	41,210.00
07/23/2025	SWEEP PURCHASE	856.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	856.20	856.20
07/24/2025	SWEEP PURCHASE	7,098.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,098.68	7,098.68
07/24/2025	SWEEP SALE	0.31 share COMERICA SHORT TERM FUND	0.31	0.31
07/24/2025	SWEEP SALE	45,477.5 shares COMERICA SHORT TERM FUND	45,477.50	45,477.50
07/24/2025	SWEEP PURCHASE	294,459.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	294,459.39	294,459.39
07/25/2025	SWEEP PURCHASE	311,256.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	311,256.52	311,256.52
07/25/2025	SWEEP PURCHASE	203.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203.28	203.28
07/25/2025	SWEEP SALE	21,671.43 shares COMERICA SHORT TERM FUND	21,671.43	21,671.43
07/25/2025	SWEEP PURCHASE	148,929.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	148,929.45	148,929.45



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Date	Transaction	Description	EBT Cost	Market Value
07/25/2025	SWEEP SALE	4.25 shares COMERICA SHORT TERM FUND	4.25	4.25
07/25/2025	SWEEP PURCHASE	440,323.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	440,323.09	440,323.09
07/25/2025	SWEEP SALE	116.87 shares COMERICA SHORT TERM FUND	116.87	116.87
07/28/2025	SWEEP PURCHASE	3,346.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,346.38	3,346.38
07/28/2025	SWEEP PURCHASE	994.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	994.17	994.17
07/28/2025	SWEEP SALE	80,945.35 shares COMERICA SHORT TERM FUND	80,945.35	80,945.35
07/28/2025	SWEEP PURCHASE	7.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7.03	7.03
07/29/2025	SWEEP SALE	2.33 shares COMERICA SHORT TERM FUND	2.33	2.33
07/29/2025	SWEEP SALE	21,349.41 shares COMERICA SHORT TERM FUND	21,349.41	21,349.41
07/29/2025	SWEEP PURCHASE	154.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154.97	154.97
07/29/2025	SWEEP PURCHASE	200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	200,000.00	200,000.00
07/30/2025	SWEEP SALE	140,697.43 shares COMERICA SHORT TERM FUND	140,697.43	140,697.43



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Date	Transaction	Description	EBT Cost	Market Value
07/30/2025	SWEEP PURCHASE	1.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.63	1.63
07/30/2025	SWEEP SALE	101,408.9 shares COMERICA SHORT TERM FUND	101,408.90	101,408.90
07/30/2025	SWEEP SALE	7.03 shares COMERICA SHORT TERM FUND	7.03	7.03
07/30/2025	SWEEP PURCHASE	9,564 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,564.00	9,564.00
07/30/2025	SWEEP PURCHASE	46,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,500.00	46,500.00
07/30/2025	SWEEP PURCHASE	15,180 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,180.00	15,180.00
07/31/2025	SWEEP PURCHASE	10,475 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,475.00	10,475.00
07/31/2025	SWEEP SALE	5,093.06 shares COMERICA SHORT TERM FUND	5,093.06	5,093.06
07/31/2025	SWEEP PURCHASE	3,031.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,031.91	3,031.91
07/31/2025	SWEEP PURCHASE	207,058.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	207,058.83	207,058.83
07/31/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
07/31/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10



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Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	SWEEP PURCHASE	4,456.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,456.75	4,456.75
08/01/2025	SWEEP PURCHASE	74.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.20	74.20
08/01/2025	SWEEP PURCHASE	120,014.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,014.61	120,014.61
08/01/2025	SWEEP PURCHASE	65,160.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,160.88	65,160.88
08/01/2025	SWEEP PURCHASE	34,994.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,994.01	34,994.01
08/01/2025	SWEEP PURCHASE	38.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38.95	38.95
08/01/2025	SWEEP PURCHASE	22,570.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,570.23	22,570.23
08/01/2025	SWEEP SALE	193,568.97 shares COMERICA SHORT TERM FUND	193,568.97	193,568.97
08/01/2025	SWEEP SALE	176,167.44 shares COMERICA SHORT TERM FUND	176,167.44	176,167.44
08/01/2025	SWEEP PURCHASE	1,265.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,265.67	1,265.67
08/01/2025	SWEEP PURCHASE	4,540.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,540.51	4,540.51



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2025	SWEEP PURCHASE	333.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	333.40	333.40
08/01/2025	SWEEP PURCHASE	5,454.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,454.41	5,454.41
08/01/2025	SWEEP PURCHASE	5,400.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,400.60	5,400.60
08/01/2025	SWEEP PURCHASE	23.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.97	23.97
08/01/2025	SWEEP PURCHASE	5.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.10	5.10
08/01/2025	SWEEP PURCHASE	69.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.51	69.51
08/01/2025	SWEEP PURCHASE	14.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.98	14.98
08/01/2025	SWEEP PURCHASE	3,187,109.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,187,109.40	3,187,109.40
08/01/2025	SWEEP PURCHASE	191,752.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	191,752.54	191,752.54
08/01/2025	SWEEP PURCHASE	4,815.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,815.79	4,815.79



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Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SWEEP SALE	37,200.66 shares COMERICA SHORT TERM FUND	37,200.66	37,200.66
08/04/2025	SWEEP SALE	20,702.89 shares COMERICA SHORT TERM FUND	20,702.89	20,702.89
08/04/2025	SWEEP PURCHASE	20,702.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,702.89	20,702.89
08/04/2025	SWEEP PURCHASE	10,562.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,562.50	10,562.50
08/04/2025	SWEEP SALE	2,627,680.18 shares COMERICA SHORT TERM FUND	2,627,680.18	2,627,680.18
08/05/2025	SWEEP PURCHASE	85,907.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,907.08	85,907.08
08/06/2025	SWEEP PURCHASE	33,530.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,530.98	33,530.98
08/06/2025	SWEEP SALE	55,935.26 shares COMERICA SHORT TERM FUND	55,935.26	55,935.26
08/06/2025	SWEEP PURCHASE	5,871,295 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,871,295.00	5,871,295.00
08/07/2025	SWEEP SALE	92,488.3 shares COMERICA SHORT TERM FUND	92,488.30	92,488.30
08/07/2025	SWEEP PURCHASE	113,566.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,566.80	113,566.80
08/07/2025	SWEEP PURCHASE	42,900 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,900.00	42,900.00



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Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	SWEEP SALE	234,695.9 shares COMERICA SHORT TERM FUND	234,695.90	234,695.90
08/08/2025	SWEEP PURCHASE	12.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.96	12.96
08/08/2025	SWEEP PURCHASE	106,831.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,831.90	106,831.90
08/08/2025	SWEEP SALE	273,206.27 shares COMERICA SHORT TERM FUND	273,206.27	273,206.27
08/11/2025	SWEEP SALE	1,203.57 shares COMERICA SHORT TERM FUND	1,203.57	1,203.57
08/11/2025	SWEEP PURCHASE	7,130.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,130.05	7,130.05
08/11/2025	SWEEP PURCHASE	111,301.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	111,301.02	111,301.02
08/11/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
08/11/2025	SWEEP PURCHASE	64,771.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,771.88	64,771.88
08/12/2025	SWEEP PURCHASE	2,440.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,440.80	2,440.80
08/12/2025	SWEEP PURCHASE	536.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	536.20	536.20



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Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	SWEEP PURCHASE	318.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	318.17	318.17
08/12/2025	SWEEP PURCHASE	1,105.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,105.68	1,105.68
08/12/2025	SWEEP PURCHASE	63,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,750.00	63,750.00
08/12/2025	SWEEP PURCHASE	115,341.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,341.85	115,341.85
08/13/2025	SWEEP SALE	97,459.63 shares COMERICA SHORT TERM FUND	97,459.63	97,459.63
08/13/2025	SWEEP PURCHASE	96,950.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,950.27	96,950.27
08/13/2025	SWEEP SALE	80,581.28 shares COMERICA SHORT TERM FUND	80,581.28	80,581.28
08/13/2025	SWEEP PURCHASE	94,555.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,555.97	94,555.97
08/13/2025	SWEEP PURCHASE	75,483.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,483.38	75,483.38
08/13/2025	SWEEP SALE	176,231.36 shares COMERICA SHORT TERM FUND	176,231.36	176,231.36
08/14/2025	SWEEP SALE	125,163.89 shares COMERICA SHORT TERM FUND	125,163.89	125,163.89
08/14/2025	SWEEP SALE	91,118.25 shares COMERICA SHORT TERM FUND	91,118.25	91,118.25



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	SWEEP PURCHASE	9,258.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,258.21	9,258.21
08/14/2025	SWEEP PURCHASE	6,507.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,507.50	6,507.50
08/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
08/14/2025	SWEEP PURCHASE	120,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,125.00	120,125.00
08/15/2025	SWEEP PURCHASE	215,029.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	215,029.06	215,029.06
08/15/2025	SWEEP PURCHASE	3,369.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,369.08	3,369.08
08/15/2025	SWEEP PURCHASE	181.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	181.54	181.54
08/15/2025	SWEEP SALE	11,335.81 shares COMERICA SHORT TERM FUND	11,335.81	11,335.81
08/15/2025	SWEEP PURCHASE	149,787.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	149,787.29	149,787.29
08/15/2025	SWEEP PURCHASE	4,070.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,070.62	4,070.62



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Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	SWEEP PURCHASE	1,062,052.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,062,052.50	1,062,052.50
08/15/2025	SWEEP PURCHASE	967,471.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	967,471.25	967,471.25
08/15/2025	SWEEP PURCHASE	6,393.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,393.34	6,393.34
08/18/2025	SWEEP PURCHASE	4,842.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,842.82	4,842.82
08/18/2025	SWEEP PURCHASE	5,260.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,260.14	5,260.14
08/18/2025	SWEEP PURCHASE	469.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	469.32	469.32
08/18/2025	SWEEP PURCHASE	43,452.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,452.50	43,452.50
08/18/2025	SWEEP SALE	434.87 shares COMERICA SHORT TERM FUND	434.87	434.87
08/18/2025	SWEEP PURCHASE	123,532.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,532.50	123,532.50
08/18/2025	SWEEP SALE	955.62 shares COMERICA SHORT TERM FUND	955.62	955.62
08/19/2025	SWEEP SALE	37,528.78 shares COMERICA SHORT TERM FUND	37,528.78	37,528.78



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Date	Transaction	Description	EBT Cost	Market Value
08/19/2025	SWEEP PURCHASE	282.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	282.50	282.50
08/19/2025	SWEEP PURCHASE	4,407.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,407.10	4,407.10
08/20/2025	SWEEP PURCHASE	54,766.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,766.51	54,766.51
08/20/2025	SWEEP PURCHASE	0.07 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.07	0.07
08/20/2025	SWEEP PURCHASE	93,490.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,490.25	93,490.25
08/20/2025	SWEEP PURCHASE	23,444.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,444.27	23,444.27
08/21/2025	SWEEP SALE	83,486.4 shares COMERICA SHORT TERM FUND	83,486.40	83,486.40
08/21/2025	SWEEP PURCHASE	139,418.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,418.24	139,418.24
08/21/2025	SWEEP SALE	75,550.83 shares COMERICA SHORT TERM FUND	75,550.83	75,550.83
08/21/2025	SWEEP SALE	37,472.48 shares COMERICA SHORT TERM FUND	37,472.48	37,472.48
08/21/2025	SWEEP PURCHASE	92,793.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	92,793.75	92,793.75



5% Transactions - By Issue
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UFCW MIDWEST PEN

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Date	Transaction	Description	EBT Cost	Market Value
08/21/2025	SWEEP PURCHASE	5,571.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,571.34	5,571.34
08/21/2025	SWEEP SALE	166,215.14 shares COMERICA SHORT TERM FUND	166,215.14	166,215.14
08/22/2025	SWEEP PURCHASE	8,835.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,835.59	8,835.59
08/22/2025	SWEEP SALE	3,211.19 shares COMERICA SHORT TERM FUND	3,211.19	3,211.19
08/22/2025	SWEEP SALE	150,673.74 shares COMERICA SHORT TERM FUND	150,673.74	150,673.74
08/22/2025	SWEEP PURCHASE	26,974.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,974.80	26,974.80
08/22/2025	SWEEP PURCHASE	81,348.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,348.75	81,348.75
08/22/2025	SWEEP PURCHASE	3,096.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,096.44	3,096.44
08/25/2025	SWEEP PURCHASE	210,513.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	210,513.79	210,513.79
08/25/2025	SWEEP PURCHASE	1,735.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,735.83	1,735.83
08/25/2025	SWEEP SALE	9,959.03 shares COMERICA SHORT TERM FUND	9,959.03	9,959.03



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Date	Transaction	Description	EBT Cost	Market Value
08/25/2025	SWEEP PURCHASE	141,463.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	141,463.96	141,463.96
08/25/2025	SWEEP PURCHASE	2,173.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,173.68	2,173.68
08/25/2025	SWEEP PURCHASE	468,568.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	468,568.89	468,568.89
08/25/2025	SWEEP PURCHASE	87,400 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,400.00	87,400.00
08/26/2025	SWEEP PURCHASE	4,443.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,443.51	4,443.51
08/26/2025	SWEEP PURCHASE	1,833.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,833.02	1,833.02
08/26/2025	SWEEP SALE	5,599.35 shares COMERICA SHORT TERM FUND	5,599.35	5,599.35
08/26/2025	SWEEP PURCHASE	7.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7.03	7.03
08/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
08/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
08/27/2025	SWEEP SALE	842.52 shares COMERICA SHORT TERM FUND	842.52	842.52

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Date	Transaction	Description	EBT Cost	Market Value
08/27/2025	SWEEP PURCHASE	238,068.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	238,068.79	238,068.79
08/27/2025	SWEEP SALE	201,707.34 shares COMERICA SHORT TERM FUND	201,707.34	201,707.34
08/28/2025	SWEEP SALE	18,742.38 shares COMERICA SHORT TERM FUND	18,742.38	18,742.38
08/28/2025	SWEEP SALE	344.84 shares COMERICA SHORT TERM FUND	344.84	344.84
08/28/2025	SWEEP PURCHASE	42.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42.78	42.78
08/28/2025	SWEEP SALE	45,142.65 shares COMERICA SHORT TERM FUND	45,142.65	45,142.65
08/28/2025	SWEEP PURCHASE	51.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.54	51.54
08/28/2025	SWEEP SALE	7.03 shares COMERICA SHORT TERM FUND	7.03	7.03
08/28/2025	SWEEP PURCHASE	68,040 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,040.00	68,040.00
08/28/2025	SWEEP PURCHASE	1,114.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,114.26	1,114.26
08/29/2025	SWEEP PURCHASE	14,426.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,426.17	14,426.17
08/29/2025	SWEEP PURCHASE	1,455.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,455.44	1,455.44



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Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	SWEEP PURCHASE	74.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.40	74.40
09/02/2025	SWEEP PURCHASE	57,416.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,416.69	57,416.69
09/02/2025	SWEEP PURCHASE	30.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30.49	30.49
09/02/2025	SWEEP PURCHASE	252,233.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252,233.04	252,233.04
09/02/2025	SWEEP PURCHASE	35,794.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,794.45	35,794.45
09/02/2025	SWEEP PURCHASE	38.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38.97	38.97
09/02/2025	SWEEP PURCHASE	22,620.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,620.80	22,620.80
09/02/2025	SWEEP SALE	218,721.22 shares COMERICA SHORT TERM FUND	218,721.22	218,721.22
09/02/2025	SWEEP PURCHASE	5,100 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,100.00	5,100.00
09/02/2025	SWEEP PURCHASE	1,268.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,268.52	1,268.52



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Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	SWEEP PURCHASE	4,550.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,550.73	4,550.73
09/02/2025	SWEEP PURCHASE	369.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	369.49	369.49
09/02/2025	SWEEP PURCHASE	6,117.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,117.42	6,117.42
09/02/2025	SWEEP PURCHASE	23,324.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,324.70	23,324.70
09/02/2025	SWEEP PURCHASE	23.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.97	23.97
09/02/2025	SWEEP PURCHASE	5.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.10	5.10
09/02/2025	SWEEP PURCHASE	69.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.70	69.70
09/02/2025	SWEEP PURCHASE	14.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.99	14.99
09/02/2025	SWEEP PURCHASE	305,482.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	305,482.60	305,482.60
09/02/2025	SWEEP PURCHASE	465,728.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	465,728.21	465,728.21



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Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	SWEEP PURCHASE	13,576.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,576.13	13,576.13
09/03/2025	SWEEP SALE	114,125.69 shares COMERICA SHORT TERM FUND	114,125.69	114,125.69
09/03/2025	SWEEP PURCHASE	621 shares COMERICA SHORT TERM FUND STATE COST: 0.00	621.00	621.00
09/03/2025	SWEEP PURCHASE	181,868.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	181,868.14	181,868.14
09/03/2025	SWEEP PURCHASE	1,260.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,260.28	1,260.28
09/04/2025	SWEEP SALE	22,153.17 shares COMERICA SHORT TERM FUND	22,153.17	22,153.17
09/04/2025	SWEEP PURCHASE	1,389.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,389.75	1,389.75
09/04/2025	SWEEP PURCHASE	1,234.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,234.80	1,234.80
09/05/2025	SWEEP SALE	78,940.24 shares COMERICA SHORT TERM FUND	78,940.24	78,940.24
09/05/2025	SWEEP PURCHASE	7,721.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,721.70	7,721.70
09/05/2025	SWEEP PURCHASE	1,620.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,620.28	1,620.28



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Date	Transaction	Description	EBT Cost	Market Value
09/05/2025	SWEEP SALE	200,000 shares COMERICA SHORT TERM FUND	200,000.00	200,000.00
09/05/2025	SWEEP PURCHASE	154,512.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,512.50	154,512.50
09/05/2025	SWEEP PURCHASE	7,633.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,633.30	7,633.30
09/08/2025	SWEEP PURCHASE	9,630.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,630.87	9,630.87
09/08/2025	SWEEP PURCHASE	159,600 shares COMERICA SHORT TERM FUND STATE COST: 0.00	159,600.00	159,600.00
09/08/2025	SWEEP PURCHASE	2,209.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,209.60	2,209.60
09/09/2025	SWEEP PURCHASE	1,348.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,348.53	1,348.53
09/09/2025	SWEEP PURCHASE	5,002.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,002.50	5,002.50
09/10/2025	SWEEP PURCHASE	79,438.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,438.96	79,438.96
09/10/2025	SWEEP PURCHASE	30,205.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,205.29	30,205.29



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Date	Transaction	Description	EBT Cost	Market Value
09/10/2025	SWEEP PURCHASE	88,271.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,271.57	88,271.57
09/10/2025	SWEEP PURCHASE	21,539 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,539.00	21,539.00
09/11/2025	SWEEP PURCHASE	631.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	631.14	631.14
09/11/2025	SWEEP PURCHASE	85,434.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,434.61	85,434.61
09/11/2025	SWEEP PURCHASE	97,108.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,108.18	97,108.18
09/11/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
09/11/2025	SWEEP PURCHASE	3,202.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,202.22	3,202.22
09/11/2025	SWEEP PURCHASE	68,746.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,746.65	68,746.65
09/11/2025	SWEEP PURCHASE	67,124.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,124.75	67,124.75
09/11/2025	SWEEP SALE	115,781.56 shares COMERICA SHORT TERM FUND	115,781.56	115,781.56
09/12/2025	SWEEP SALE	974.7 shares COMERICA SHORT TERM FUND	974.70	974.70



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Date	Transaction	Description	EBT Cost	Market Value
09/12/2025	SWEEP PURCHASE	137,465.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137,465.98	137,465.98
09/12/2025	SWEEP PURCHASE	24,704.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,704.20	24,704.20
09/12/2025	SWEEP PURCHASE	7,727.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,727.95	7,727.95
09/12/2025	SWEEP PURCHASE	1,126.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,126.44	1,126.44
09/15/2025	SWEEP PURCHASE	89,756.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,756.23	89,756.23
09/15/2025	SWEEP PURCHASE	4,526.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,526.61	4,526.61
09/15/2025	SWEEP PURCHASE	850.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	850.03	850.03
09/15/2025	SWEEP PURCHASE	139,185.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,185.24	139,185.24
09/15/2025	SWEEP PURCHASE	52,121.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,121.43	52,121.43
09/15/2025	SWEEP PURCHASE	3,975.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,975.30	3,975.30



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Date	Transaction	Description	EBT Cost	Market Value
09/15/2025	SWEEP PURCHASE	828,655 shares COMERICA SHORT TERM FUND STATE COST: 0.00	828,655.00	828,655.00
09/15/2025	SWEEP SALE	998,153.3 shares COMERICA SHORT TERM FUND	998,153.30	998,153.30
09/15/2025	SWEEP PURCHASE	7,014.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,014.89	7,014.89
09/16/2025	SWEEP SALE	113,486.6 shares COMERICA SHORT TERM FUND	113,486.60	113,486.60
09/16/2025	SWEEP PURCHASE	21,390.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,390.68	21,390.68
09/16/2025	SWEEP PURCHASE	120,140.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,140.53	120,140.53
09/16/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
09/16/2025	SWEEP SALE	2,002,726.03 shares COMERICA SHORT TERM FUND	2,002,726.03	2,002,726.03
09/17/2025	SWEEP SALE	180,651.53 shares COMERICA SHORT TERM FUND	180,651.53	180,651.53
09/17/2025	SWEEP SALE	4,270.17 shares COMERICA SHORT TERM FUND	4,270.17	4,270.17
09/17/2025	SWEEP SALE	81,580.67 shares COMERICA SHORT TERM FUND	81,580.67	81,580.67
09/17/2025	SWEEP PURCHASE	40.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40.21	40.21



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Date	Transaction	Description	EBT Cost	Market Value
09/17/2025	SWEEP PURCHASE	55,405.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,405.89	55,405.89
09/17/2025	SWEEP PURCHASE	12,779 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,779.00	12,779.00
09/17/2025	SWEEP PURCHASE	21,030 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,030.00	21,030.00
09/17/2025	SWEEP PURCHASE	2,326.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,326.22	2,326.22
09/18/2025	SWEEP SALE	164,108.57 shares COMERICA SHORT TERM FUND	164,108.57	164,108.57
09/18/2025	SWEEP SALE	35,091.72 shares COMERICA SHORT TERM FUND	35,091.72	35,091.72
09/18/2025	SWEEP SALE	381,181.64 shares COMERICA SHORT TERM FUND	381,181.64	381,181.64
09/18/2025	SWEEP PURCHASE	5,373.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,373.46	5,373.46
09/18/2025	SWEEP PURCHASE	3,821,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,821,375.00	3,821,375.00
09/19/2025	SWEEP SALE	293,525.53 shares COMERICA SHORT TERM FUND	293,525.53	293,525.53
09/19/2025	SWEEP SALE	69,832.52 shares COMERICA SHORT TERM FUND	69,832.52	69,832.52
09/19/2025	SWEEP PURCHASE	2,586.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,586.25	2,586.25



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Date	Transaction	Description	EBT Cost	Market Value
09/22/2025	SWEEP PURCHASE	81,460.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,460.87	81,460.87
09/22/2025	SWEEP PURCHASE	1,006.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,006.23	1,006.23
09/22/2025	SWEEP SALE	243,853.42 shares COMERICA SHORT TERM FUND	243,853.42	243,853.42
09/22/2025	SWEEP PURCHASE	24,001.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,001.22	24,001.22
09/22/2025	SWEEP PURCHASE	23,406.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,406.25	23,406.25
09/22/2025	SWEEP PURCHASE	79,087.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,087.50	79,087.50
09/22/2025	SWEEP SALE	59,281.82 shares COMERICA SHORT TERM FUND	59,281.82	59,281.82
09/23/2025	SWEEP PURCHASE	109,766.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	109,766.78	109,766.78
09/23/2025	SWEEP PURCHASE	0.01 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.01	0.01
09/23/2025	SWEEP PURCHASE	35,824.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,824.87	35,824.87
09/23/2025	SWEEP PURCHASE	59,533 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,533.00	59,533.00



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Date	Transaction	Description	EBT Cost	Market Value
09/23/2025	SWEEP PURCHASE	23,585 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,585.00	23,585.00
09/23/2025	SWEEP PURCHASE	366,281 shares COMERICA SHORT TERM FUND STATE COST: 0.00	366,281.00	366,281.00
09/24/2025	SWEEP SALE	73,872.55 shares COMERICA SHORT TERM FUND	73,872.55	73,872.55
09/24/2025	SWEEP PURCHASE	77,066.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,066.19	77,066.19
09/24/2025	SWEEP PURCHASE	260,759.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260,759.51	260,759.51
09/24/2025	SWEEP PURCHASE	63,180 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,180.00	63,180.00
09/25/2025	SWEEP PURCHASE	204,238.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	204,238.34	204,238.34
09/25/2025	SWEEP PURCHASE	5,063.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,063.15	5,063.15
09/25/2025	SWEEP PURCHASE	1,470.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,470.55	1,470.55
09/25/2025	SWEEP PURCHASE	86,935.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	86,935.89	86,935.89



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Date	Transaction	Description	EBT Cost	Market Value
09/25/2025	SWEEP PURCHASE	138,242.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	138,242.32	138,242.32
09/25/2025	SWEEP PURCHASE	2.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2.58	2.58
09/25/2025	SWEEP PURCHASE	449,594.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	449,594.98	449,594.98
09/25/2025	SWEEP PURCHASE	6,117.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,117.45	6,117.45
09/26/2025	SWEEP PURCHASE	23,052.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,052.66	23,052.66
09/26/2025	SWEEP SALE	193,132.97 shares COMERICA SHORT TERM FUND	193,132.97	193,132.97
09/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
09/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
09/29/2025	SWEEP SALE	39,002.1 shares COMERICA SHORT TERM FUND	39,002.10	39,002.10
09/29/2025	SWEEP PURCHASE	38,184.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,184.45	38,184.45
09/29/2025	SWEEP PURCHASE	135,276.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135,276.77	135,276.77



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UFCW MIDWEST PEN

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Date	Transaction	Description	EBT Cost	Market Value
09/29/2025	SWEEP PURCHASE	178,062.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	178,062.20	178,062.20
09/29/2025	SWEEP PURCHASE	878 shares COMERICA SHORT TERM FUND STATE COST: 0.00	878.00	878.00
09/29/2025	SWEEP PURCHASE	2,283,213.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,283,213.13	2,283,213.13
09/30/2025	SWEEP SALE	256,145.84 shares COMERICA SHORT TERM FUND	256,145.84	256,145.84
09/30/2025	SWEEP PURCHASE	2.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2.33	2.33
09/30/2025	SWEEP PURCHASE	337.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	337.07	337.07
09/30/2025	SWEEP SALE	127,556.17 shares COMERICA SHORT TERM FUND	127,556.17	127,556.17
09/30/2025	SWEEP PURCHASE	8,596.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,596.25	8,596.25
09/30/2025	SWEEP PURCHASE	114,664.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	114,664.50	114,664.50
09/30/2025	SWEEP PURCHASE	13,329,169.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,329,169.39	13,329,169.39
09/30/2025	SWEEP PURCHASE	21,501.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,501.05	21,501.05



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	SWEEP PURCHASE	71.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71.04	71.04
10/01/2025	SWEEP PURCHASE	1,909.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,909.40	1,909.40
10/01/2025	SWEEP PURCHASE	54,235.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,235.58	54,235.58
10/01/2025	SWEEP PURCHASE	67.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67.09	67.09
10/01/2025	SWEEP PURCHASE	34,192.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,192.76	34,192.76
10/01/2025	SWEEP PURCHASE	10,234,360.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,234,360.95	10,234,360.95
10/01/2025	SWEEP PURCHASE	37.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37.28	37.28
10/01/2025	SWEEP PURCHASE	21,608.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,608.54	21,608.54
10/01/2025	SWEEP SALE	501,210.1 shares COMERICA SHORT TERM FUND	501,210.10	501,210.10
10/01/2025	SWEEP PURCHASE	1,211.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,211.73	1,211.73
10/01/2025	SWEEP SALE	354,465.75 shares COMERICA SHORT TERM FUND	354,465.75	354,465.75



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	SWEEP PURCHASE	4,347 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,347.00	4,347.00
10/01/2025	SWEEP PURCHASE	427.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	427.56	427.56
10/01/2025	SWEEP SALE	186,439.72 shares COMERICA SHORT TERM FUND	186,439.72	186,439.72
10/01/2025	SWEEP PURCHASE	5,843.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,843.70	5,843.70
10/01/2025	SWEEP SALE	1,709,417.29 shares COMERICA SHORT TERM FUND	1,709,417.29	1,709,417.29
10/01/2025	SWEEP PURCHASE	25,973.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,973.11	25,973.11
10/01/2025	SWEEP SALE	7,979,819.04 shares COMERICA SHORT TERM FUND	7,979,819.04	7,979,819.04
10/01/2025	SWEEP PURCHASE	22.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22.90	22.90
10/01/2025	SWEEP PURCHASE	4.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.80	4.80
10/01/2025	SWEEP PURCHASE	66.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66.58	66.58
10/01/2025	SWEEP PURCHASE	14.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.37	14.37



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	SWEEP SALE	4,219.15 shares COMERICA SHORT TERM FUND	4,219.15	4,219.15
10/01/2025	SWEEP PURCHASE	65,197.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,197.45	65,197.45
10/01/2025	SWEEP PURCHASE	155,204.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	155,204.65	155,204.65
10/01/2025	SWEEP PURCHASE	11,132.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,132.95	11,132.95
10/02/2025	SWEEP PURCHASE	121,523.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,523.85	121,523.85
10/02/2025	SWEEP PURCHASE	6,342.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,342.88	6,342.88
10/02/2025	SWEEP PURCHASE	6,540,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,540,000.00	6,540,000.00
10/03/2025	SWEEP PURCHASE	157.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	157.40	157.40
10/03/2025	SWEEP PURCHASE	349 shares COMERICA SHORT TERM FUND STATE COST: 0.00	349.00	349.00
10/03/2025	SWEEP SALE	180,662.66 shares COMERICA SHORT TERM FUND	180,662.66	180,662.66
10/03/2025	SWEEP PURCHASE	7,895 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,895.00	7,895.00



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Date	Transaction	Description	EBT Cost	Market Value
10/03/2025	SWEEP SALE	175,785.78 shares COMERICA SHORT TERM FUND	175,785.78	175,785.78
10/03/2025	SWEEP PURCHASE	84,374.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,374.20	84,374.20
10/03/2025	SWEEP PURCHASE	5,166,882.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,166,882.54	5,166,882.54
10/06/2025	SWEEP SALE	235,640.35 shares COMERICA SHORT TERM FUND	235,640.35	235,640.35
10/06/2025	SWEEP PURCHASE	122,913.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122,913.98	122,913.98
10/06/2025	SWEEP PURCHASE	124,727.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	124,727.70	124,727.70
10/06/2025	SWEEP SALE	6,471,629.01 shares COMERICA SHORT TERM FUND	6,471,629.01	6,471,629.01
10/07/2025	SWEEP PURCHASE	71,487.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,487.06	71,487.06
10/07/2025	SWEEP PURCHASE	98,306.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,306.07	98,306.07
10/07/2025	SWEEP SALE	15,918.67 shares COMERICA SHORT TERM FUND	15,918.67	15,918.67
10/07/2025	SWEEP PURCHASE	339.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	339.55	339.55



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Date	Transaction	Description	EBT Cost	Market Value
10/08/2025	SWEEP PURCHASE	8,568.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,568.64	8,568.64
10/08/2025	SWEEP SALE	96,269.94 shares COMERICA SHORT TERM FUND	96,269.94	96,269.94
10/08/2025	SWEEP SALE	14,000,000 shares COMERICA SHORT TERM FUND	14,000,000.00	14,000,000.00
10/08/2025	SWEEP PURCHASE	14,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,000,000.00	14,000,000.00
10/08/2025	SWEEP PURCHASE	3,212.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,212.19	3,212.19
10/09/2025	SWEEP PURCHASE	4,060.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,060.20	4,060.20
10/09/2025	SWEEP SALE	98,496.14 shares COMERICA SHORT TERM FUND	98,496.14	98,496.14
10/09/2025	SWEEP PURCHASE	519.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	519.52	519.52
10/09/2025	SWEEP PURCHASE	6,767.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,767.10	6,767.10
10/09/2025	SWEEP SALE	14,000,000 shares COMERICA SHORT TERM FUND	14,000,000.00	14,000,000.00
10/09/2025	SWEEP PURCHASE	33,412.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,412.50	33,412.50



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Date	Transaction	Description	EBT Cost	Market Value
10/09/2025	SWEEP PURCHASE	75,812.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,812.82	75,812.82
10/09/2025	SWEEP SALE	9,478.38 shares COMERICA SHORT TERM FUND	9,478.38	9,478.38
10/10/2025	SWEEP PURCHASE	66.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66.61	66.61
10/10/2025	SWEEP SALE	131,283.72 shares COMERICA SHORT TERM FUND	131,283.72	131,283.72
10/10/2025	SWEEP SALE	106,386.62 shares COMERICA SHORT TERM FUND	106,386.62	106,386.62
10/10/2025	SWEEP PURCHASE	22,561.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,561.84	22,561.84
10/10/2025	SWEEP PURCHASE	832.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	832.10	832.10
10/10/2025	SWEEP PURCHASE	2,582.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,582.28	2,582.28
10/14/2025	SWEEP SALE	111,332.01 shares COMERICA SHORT TERM FUND	111,332.01	111,332.01
10/14/2025	SWEEP PURCHASE	121,939.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,939.96	121,939.96
10/14/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00



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Date	Transaction	Description	EBT Cost	Market Value
10/14/2025	SWEEP PURCHASE	43,790 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,790.00	43,790.00
10/14/2025	SWEEP PURCHASE	431,616.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	431,616.50	431,616.50
10/14/2025	SWEEP PURCHASE	358,288.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	358,288.16	358,288.16
10/15/2025	SWEEP PURCHASE	95,141.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	95,141.22	95,141.22
10/15/2025	SWEEP PURCHASE	60,799.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	60,799.22	60,799.22
10/15/2025	SWEEP PURCHASE	252.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252.58	252.58
10/15/2025	SWEEP PURCHASE	130,142.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130,142.64	130,142.64
10/15/2025	SWEEP PURCHASE	70,751.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,751.10	70,751.10
10/15/2025	SWEEP PURCHASE	4,854.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,854.90	4,854.90
10/15/2025	SWEEP PURCHASE	749,685.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	749,685.63	749,685.63



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Date	Transaction	Description	EBT Cost	Market Value
10/15/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
10/16/2025	SWEEP PURCHASE	373,861.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	373,861.20	373,861.20
10/16/2025	SWEEP PURCHASE	2,534.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,534.63	2,534.63
10/16/2025	SWEEP SALE	190,050.56 shares COMERICA SHORT TERM FUND	190,050.56	190,050.56
10/16/2025	SWEEP SALE	427,939.65 shares COMERICA SHORT TERM FUND	427,939.65	427,939.65
10/17/2025	SWEEP SALE	91,491.78 shares COMERICA SHORT TERM FUND	91,491.78	91,491.78
10/17/2025	SWEEP PURCHASE	172.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	172.55	172.55
10/17/2025	SWEEP PURCHASE	326.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	326.64	326.64
10/17/2025	SWEEP PURCHASE	2,626.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,626.89	2,626.89
10/17/2025	SWEEP PURCHASE	112,694.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,694.75	112,694.75
10/17/2025	SWEEP PURCHASE	450.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	450.44	450.44



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Date	Transaction	Description	EBT Cost	Market Value
10/20/2025	SWEEP PURCHASE	22,669.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,669.04	22,669.04
10/20/2025	SWEEP PURCHASE	2,136.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,136.03	2,136.03
10/20/2025	SWEEP PURCHASE	181.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	181.54	181.54
10/20/2025	SWEEP PURCHASE	36,482.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,482.38	36,482.38
10/20/2025	SWEEP PURCHASE	73,618.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,618.94	73,618.94
10/20/2025	SWEEP PURCHASE	291.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	291.23	291.23
10/21/2025	SWEEP SALE	34,428.03 shares COMERICA SHORT TERM FUND	34,428.03	34,428.03
10/21/2025	SWEEP PURCHASE	1,022.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,022.58	1,022.58
10/21/2025	SWEEP PURCHASE	1,656.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,656.25	1,656.25
10/21/2025	SWEEP PURCHASE	128,720 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,720.00	128,720.00
10/22/2025	SWEEP SALE	322,546.64 shares COMERICA SHORT TERM FUND	322,546.64	322,546.64



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Date	Transaction	Description	EBT Cost	Market Value
10/22/2025	SWEEP SALE	0.56 share COMERICA SHORT TERM FUND	0.56	0.56
10/22/2025	SWEEP SALE	39,790.33 shares COMERICA SHORT TERM FUND	39,790.33	39,790.33
10/22/2025	SWEEP PURCHASE	1,304.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,304.80	1,304.80
10/23/2025	SWEEP PURCHASE	20,074.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,074.82	20,074.82
10/23/2025	SWEEP SALE	89,364.14 shares COMERICA SHORT TERM FUND	89,364.14	89,364.14
10/23/2025	SWEEP PURCHASE	67,426.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,426.78	67,426.78
10/23/2025	SWEEP PURCHASE	3,990 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,990.00	3,990.00
10/24/2025	SWEEP SALE	173,310.57 shares COMERICA SHORT TERM FUND	173,310.57	173,310.57
10/24/2025	SWEEP PURCHASE	4,790.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,790.43	4,790.43
10/24/2025	SWEEP PURCHASE	2,048.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,048.28	2,048.28
10/24/2025	SWEEP PURCHASE	6,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,750.00	6,750.00



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Date	Transaction	Description	EBT Cost	Market Value
10/24/2025	SWEEP PURCHASE	2,501.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,501.33	2,501.33
10/24/2025	SWEEP PURCHASE	100,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	100,000.00	100,000.00
10/24/2025	SWEEP PURCHASE	24,290.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,290.85	24,290.85
10/27/2025	SWEEP PURCHASE	211,603.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	211,603.14	211,603.14
10/27/2025	SWEEP PURCHASE	430.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	430.42	430.42
10/27/2025	SWEEP PURCHASE	138,421.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	138,421.51	138,421.51
10/27/2025	SWEEP PURCHASE	397.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	397.92	397.92
10/27/2025	SWEEP PURCHASE	1,953,288.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,953,288.23	1,953,288.23
10/27/2025	SWEEP SALE	5,177,486.05 shares COMERICA SHORT TERM FUND	5,177,486.05	5,177,486.05
10/27/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
10/28/2025	SWEEP PURCHASE	120,696.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,696.85	120,696.85



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Date	Transaction	Description	EBT Cost	Market Value
10/28/2025	SWEEP PURCHASE	1,152.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,152.53	1,152.53
10/28/2025	SWEEP PURCHASE	160,592.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,592.63	160,592.63
10/28/2025	SWEEP PURCHASE	7.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7.02	7.02
10/28/2025	SWEEP SALE	6.69 shares COMERICA SHORT TERM FUND	6.69	6.69
10/28/2025	SWEEP PURCHASE	1,820.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,820.51	1,820.51
10/28/2025	SWEEP PURCHASE	75,679.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,679.02	75,679.02
10/28/2025	SWEEP PURCHASE	53,392.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53,392.18	53,392.18
10/28/2025	SWEEP SALE	124.48 shares COMERICA SHORT TERM FUND	124.48	124.48
10/29/2025	SWEEP PURCHASE	12,431.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,431.82	12,431.82
10/29/2025	SWEEP SALE	11,888.02 shares COMERICA SHORT TERM FUND	11,888.02	11,888.02
10/29/2025	SWEEP SALE	264.61 shares COMERICA SHORT TERM FUND	264.61	264.61



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Date	Transaction	Description	EBT Cost	Market Value
10/29/2025	SWEEP PURCHASE	238,226.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	238,226.10	238,226.10
10/29/2025	SWEEP SALE	0.11 share COMERICA SHORT TERM FUND	0.11	0.11
10/29/2025	SWEEP PURCHASE	140,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	140,000.00	140,000.00
10/30/2025	SWEEP SALE	49,710.52 shares COMERICA SHORT TERM FUND	49,710.52	49,710.52
10/30/2025	SWEEP SALE	170.43 shares COMERICA SHORT TERM FUND	170.43	170.43
10/30/2025	SWEEP PURCHASE	115,106.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,106.03	115,106.03
10/30/2025	SWEEP SALE	149,336.13 shares COMERICA SHORT TERM FUND	149,336.13	149,336.13
10/30/2025	SWEEP SALE	82,591.68 shares COMERICA SHORT TERM FUND	82,591.68	82,591.68
10/30/2025	SWEEP SALE	7.02 shares COMERICA SHORT TERM FUND	7.02	7.02
10/30/2025	SWEEP SALE	193.24 shares COMERICA SHORT TERM FUND	193.24	193.24
10/30/2025	SWEEP PURCHASE	113,250 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,250.00	113,250.00
10/30/2025	SWEEP SALE	814.73 shares COMERICA SHORT TERM FUND	814.73	814.73



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	SWEEP PURCHASE	136,031.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,031.60	136,031.60
10/31/2025	SWEEP SALE	1,568.94 shares COMERICA SHORT TERM FUND	1,568.94	1,568.94
10/31/2025	SWEEP SALE	15,328.36 shares COMERICA SHORT TERM FUND	15,328.36	15,328.36
10/31/2025	SWEEP SALE	121,461.42 shares COMERICA SHORT TERM FUND	121,461.42	121,461.42
10/31/2025	SWEEP PURCHASE	51.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51.71	51.71
10/31/2025	SWEEP PURCHASE	28,490 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,490.00	28,490.00
10/31/2025	SWEEP PURCHASE	3,447.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,447.99	3,447.99
11/03/2025	SWEEP PURCHASE	82.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82.02	82.02
11/03/2025	SWEEP SALE	177,262.63 shares COMERICA SHORT TERM FUND	177,262.63	177,262.63
11/03/2025	SWEEP SALE	59,890.2 shares COMERICA SHORT TERM FUND	59,890.20	59,890.20
11/03/2025	SWEEP PURCHASE	102,340.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,340.80	102,340.80
11/03/2025	SWEEP PURCHASE	32,342.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,342.18	32,342.18



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
11/03/2025	SWEEP PURCHASE	37.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37.47	37.47
11/03/2025	SWEEP PURCHASE	21,732.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,732.93	21,732.93
11/03/2025	SWEEP SALE	281,713.77 shares COMERICA SHORT TERM FUND	281,713.77	281,713.77
11/03/2025	SWEEP SALE	151,305.12 shares COMERICA SHORT TERM FUND	151,305.12	151,305.12
11/03/2025	SWEEP PURCHASE	4,372.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,372.07	4,372.07
11/03/2025	SWEEP PURCHASE	46.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46.21	46.21
11/03/2025	SWEEP PURCHASE	1,675.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,675.26	1,675.26
11/03/2025	SWEEP PURCHASE	23.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.01	23.01
11/03/2025	SWEEP PURCHASE	4.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.79	4.79
11/03/2025	SWEEP PURCHASE	66.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66.94	66.94
11/03/2025	SWEEP PURCHASE	78,621.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,621.48	78,621.48



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/03/2025	SWEEP PURCHASE	267,860.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	267,860.58	267,860.58
11/03/2025	SWEEP PURCHASE	2,855.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,855.43	2,855.43
11/04/2025	SWEEP PURCHASE	8,183.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,183.98	8,183.98
11/04/2025	SWEEP PURCHASE	78.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.51	78.51
11/04/2025	SWEEP PURCHASE	16,311.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,311.56	16,311.56
11/05/2025	SWEEP PURCHASE	85,388.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,388.02	85,388.02
11/05/2025	SWEEP SALE	13,696.85 shares COMERICA SHORT TERM FUND	13,696.85	13,696.85
11/06/2025	SWEEP SALE	205,848.08 shares COMERICA SHORT TERM FUND	205,848.08	205,848.08
11/06/2025	SWEEP SALE	268,724.41 shares COMERICA SHORT TERM FUND	268,724.41	268,724.41
11/06/2025	SWEEP PURCHASE	7,356.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,356.25	7,356.25
11/06/2025	SWEEP PURCHASE	1,123.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,123.78	1,123.78



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/07/2025	SWEEP PURCHASE	26,396.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,396.43	26,396.43
11/07/2025	SWEEP PURCHASE	39,262.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,262.07	39,262.07
11/07/2025	SWEEP SALE	28,411.27 shares COMERICA SHORT TERM FUND	28,411.27	28,411.27
11/07/2025	SWEEP PURCHASE	21,125.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,125.96	21,125.96
11/07/2025	SWEEP PURCHASE	81,470.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,470.13	81,470.13
11/10/2025	SWEEP PURCHASE	153,667.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	153,667.55	153,667.55
11/10/2025	SWEEP PURCHASE	2,813.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,813.50	2,813.50
11/10/2025	SWEEP PURCHASE	517,975.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	517,975.24	517,975.24
11/10/2025	SWEEP PURCHASE	39,262.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,262.50	39,262.50
11/10/2025	SWEEP PURCHASE	128,853.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,853.20	128,853.20



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
11/11/2025	SWEEP PURCHASE	415 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.00	415.00
11/12/2025	SWEEP SALE	70,854.85 shares COMERICA SHORT TERM FUND	70,854.85	70,854.85
11/12/2025	SWEEP SALE	83,578.74 shares COMERICA SHORT TERM FUND	83,578.74	83,578.74
11/12/2025	SWEEP PURCHASE	9,756.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,756.25	9,756.25
11/12/2025	SWEEP PURCHASE	6,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,125.00	6,125.00
11/12/2025	SWEEP SALE	238,272.68 shares COMERICA SHORT TERM FUND	238,272.68	238,272.68
11/13/2025	SWEEP SALE	202,018.19 shares COMERICA SHORT TERM FUND	202,018.19	202,018.19
11/13/2025	SWEEP PURCHASE	4,631.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,631.25	4,631.25
11/13/2025	SWEEP SALE	143,061.77 shares COMERICA SHORT TERM FUND	143,061.77	143,061.77
11/13/2025	SWEEP PURCHASE	37,092.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,092.56	37,092.56
11/13/2025	SWEEP PURCHASE	30,090 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,090.00	30,090.00
11/14/2025	SWEEP SALE	32,562.07 shares COMERICA SHORT TERM FUND	32,562.07	32,562.07



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/14/2025	SWEEP PURCHASE	34,055.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,055.11	34,055.11
11/14/2025	SWEEP PURCHASE	27.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27.42	27.42
11/14/2025	SWEEP PURCHASE	21,751.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,751.55	21,751.55
11/14/2025	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
11/14/2025	SWEEP PURCHASE	13,387.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,387.50	13,387.50
11/14/2025	SWEEP PURCHASE	5,550.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,550.50	5,550.50
11/17/2025	SWEEP PURCHASE	262,223.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	262,223.25	262,223.25
11/17/2025	SWEEP PURCHASE	625.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	625.08	625.08
11/17/2025	SWEEP SALE	23,626.67 shares COMERICA SHORT TERM FUND	23,626.67	23,626.67
11/17/2025	SWEEP PURCHASE	150,945.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150,945.78	150,945.78



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	SWEEP PURCHASE	1,471.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,471.96	1,471.96
11/17/2025	SWEEP PURCHASE	1,407,519.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,407,519.38	1,407,519.38
11/17/2025	SWEEP PURCHASE	4,789,370.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,789,370.01	4,789,370.01
11/17/2025	SWEEP PURCHASE	1,064.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064.86	1,064.86
11/18/2025	SWEEP PURCHASE	10,320.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,320.05	10,320.05
11/18/2025	SWEEP PURCHASE	514.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	514.61	514.61
11/18/2025	SWEEP SALE	91,137.57 shares COMERICA SHORT TERM FUND	91,137.57	91,137.57
11/18/2025	SWEEP PURCHASE	5,438.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,438.88	5,438.88
11/18/2025	SWEEP PURCHASE	39,820.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,820.75	39,820.75
11/18/2025	SWEEP PURCHASE	122,887.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122,887.50	122,887.50
11/18/2025	SWEEP SALE	2,228.41 shares COMERICA SHORT TERM FUND	2,228.41	2,228.41



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
11/18/2025	SWEEP SALE	267.06 shares COMERICA SHORT TERM FUND	267.06	267.06
11/19/2025	SWEEP PURCHASE	51,345.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,345.74	51,345.74
11/19/2025	SWEEP PURCHASE	177.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	177.34	177.34
11/19/2025	SWEEP SALE	57,471.67 shares COMERICA SHORT TERM FUND	57,471.67	57,471.67
11/19/2025	SWEEP SALE	306,663.54 shares COMERICA SHORT TERM FUND	306,663.54	306,663.54
11/19/2025	SWEEP PURCHASE	537,677.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	537,677.64	537,677.64
11/19/2025	SWEEP PURCHASE	31,445.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,445.50	31,445.50
11/20/2025	SWEEP SALE	114,662.77 shares COMERICA SHORT TERM FUND	114,662.77	114,662.77
11/20/2025	SWEEP PURCHASE	1,005.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,005.49	1,005.49
11/20/2025	SWEEP PURCHASE	1,003.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,003.69	1,003.69
11/20/2025	SWEEP SALE	84,916.08 shares COMERICA SHORT TERM FUND	84,916.08	84,916.08
11/20/2025	SWEEP PURCHASE	31,742.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,742.74	31,742.74



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SWEEP PURCHASE	52,771.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,771.65	52,771.65
11/20/2025	SWEEP PURCHASE	129,900 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,900.00	129,900.00
11/20/2025	SWEEP PURCHASE	3,020 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,020.00	3,020.00
11/21/2025	SWEEP PURCHASE	98,500.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,500.71	98,500.71
11/21/2025	SWEEP PURCHASE	41,872.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,872.58	41,872.58
11/21/2025	SWEEP SALE	561.68 shares COMERICA SHORT TERM FUND	561.68	561.68
11/21/2025	SWEEP PURCHASE	43,520 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,520.00	43,520.00
11/21/2025	SWEEP PURCHASE	61,360 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,360.00	61,360.00
11/24/2025	SWEEP SALE	29,320.73 shares COMERICA SHORT TERM FUND	29,320.73	29,320.73
11/24/2025	SWEEP PURCHASE	713.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	713.69	713.69
11/24/2025	SWEEP SALE	103,968 shares COMERICA SHORT TERM FUND	103,968.00	103,968.00



5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
11/24/2025	SWEEP PURCHASE	655,490.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	655,490.88	655,490.88
11/24/2025	SWEEP PURCHASE	82,022.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82,022.50	82,022.50
11/24/2025	SWEEP SALE	23,420.32 shares COMERICA SHORT TERM FUND	23,420.32	23,420.32
11/25/2025	SWEEP PURCHASE	99,325.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,325.77	99,325.77
11/25/2025	SWEEP SALE	38,420.24 shares COMERICA SHORT TERM FUND	38,420.24	38,420.24
11/25/2025	SWEEP PURCHASE	27,514.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,514.08	27,514.08
11/25/2025	SWEEP SALE	33,042.43 shares COMERICA SHORT TERM FUND	33,042.43	33,042.43
11/25/2025	SWEEP SALE	957.16 shares COMERICA SHORT TERM FUND	957.16	957.16
11/25/2025	SWEEP PURCHASE	443,132.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	443,132.88	443,132.88
11/25/2025	SWEEP SALE	3,327,032.79 shares COMERICA SHORT TERM FUND	3,327,032.79	3,327,032.79
11/26/2025	SWEEP PURCHASE	84,395.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,395.03	84,395.03
11/26/2025	SWEEP SALE	218,584.52 shares COMERICA SHORT TERM FUND	218,584.52	218,584.52

**UFCW MIDWEST PEN**

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
11/26/2025	SWEEP SALE	217,548.46 shares COMERICA SHORT TERM FUND	217,548.46	217,548.46
11/26/2025	SWEEP PURCHASE	435.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	435.99	435.99
11/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
11/26/2025	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
11/28/2025	SWEEP PURCHASE	101,484.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,484.89	101,484.89
11/28/2025	SWEEP PURCHASE	136,391.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,391.35	136,391.35
11/28/2025	SWEEP PURCHASE	2,360.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,360.46	2,360.46
11/28/2025	SWEEP PURCHASE	231,039.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	231,039.57	231,039.57
11/28/2025	SWEEP PURCHASE	39,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,375.00	39,375.00
11/28/2025	SWEEP PURCHASE	1,229.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,229.58	1,229.58
11/28/2025	SWEEP PURCHASE	3,096.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,096.44	3,096.44
Total			705,727,265.44	705,727,265.44



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2024 - November 30, 2025

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Date	Transaction	Description	EBT Cost	Market Value
Total All Issues			705,727,265.44	705,727,265.44



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Broker
For the Period December 01, 2024 - November 30, 2025

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No data in the reporting period

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025

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 UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN	D Employer Identification Number (EIN) 36-6508328

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

1a Enter the valuation date: Month 12 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 747,142,131
(2) Actuarial value of assets for funding standard account	1b(2) 721,455,496
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1,877,781,409
(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) 1,877,781,409
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) 2,339,472,629
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1,406,336
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 173,469,434
(3) Expected plan disbursements for the plan year	1d(3) 177,569,434

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 James A. Nolan Signature of actuary JAMES A. NOLAN, FSA, MAAA, FCA Type or print name of actuary SEGAL Firm name 101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO IL 60606-1722 Address of the firm	08/31/2026 Date 2607228 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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a Current value of assets (see instructions)		2a	765,359,911
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17,881	1,369,593,437	
(2) For terminated vested participants	14,191	918,088,383	
(3) For active participants:			
(a) Non-vested benefits		279,196	
(b) Vested benefits		51,511,613	
(c) Total active.....	1,670	51,790,809	
(4) Total.....	33,742	2,339,472,629	
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	32.71 %

(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		
06/01/2025	7,875,455	0					
			Totals ►	3(b)	7,875,455	3(c)	0

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	2051
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i If box h is checked, enter period of use of shortfall method	5j	
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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	3.95 %
	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)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	19.8 %
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)	3,973,173
(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	-33,432,386	-3,247,444

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	- 78,687,037
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	793,831,086
b Employer's normal cost for plan year as of valuation date.....	9b	4,929,373

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)	632,060,749
(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	54,840,287
e Total charges. Add lines 9a through 9d.....	9e	968,845,066

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	
g Employer contributions. Total from column (b) of line 3.....	9g	7,875,455

		Outstanding balance
h Amortization credits as of valuation date.....	9h	269,565,922
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	2,042,624

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,047,722,348
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	1,265,803,629
(3) FFL credit.....	9j(3)	0

k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	40,024,093

m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	928,820,973

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	
(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)	
(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	928,820,973
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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